

PIONEER INVESTCORP LIMITED

Regd. Office: 1218, Maker Chambers V, Nariman Point, Mumbai 400 021.
Statement of Assets & Liabilities for the Year Ended 31st March, 2018.

(Rs. in lakhs)

Particulars		CONSOLIDATED		STANDALONE	
		Year 31.3.2018 (Audited)	Year 31.3.2017 (Audited)	Year 31.3.2018 (Audited)	Year 31.3.2017 (Audited)
A	EQUITY AND LIABILITIES				
1	Shareholders' funds				
	(a) Share capital	1289.47	1289.47	1289.47	1289.47
	(b) Reserves and surplus	10979.04	11331.95	10455.96	10303.30
	(c) Money received against share warrants	-	-	-	-
	Sub-total - Shareholders' funds	12268.51	12621.42	11745.43	11592.77
2	Share application money pending allotment	-	-	-	-
3	Minority interest *	-	-	-	-
4	Non-current liabilities				
	(a) Long-term borrowings	236.52	73.30	127.77	73.30
	(b) Deferred tax liabilities (Net)	-	-	-	-
	(c) Other long-term liabilities	378.96	395.30	203.32	205.88
	(d) Long-term provisions	163.50	141.38	100.89	88.21
	Sub-total - Non-current liabilities	778.98	609.98	431.98	367.37
5	Current liabilities				
	(a) Short Term Borrowings	4330.87	4956.76	2892.51	4845.91
	(b) Trade payables	-	-	-	-
	(i) Due to micro enterprises & small enterprises	-	-	-	-
	(ii) Dues to creditors other than micro enterprises & small enterprises	249.67	322.53	-	-
	(c) Other Current Liabilities	125.49	249.39	97.99	219.42
	(d) Short Term Provisions	103.26	922.50	59.97	764.38
	Sub-total - Current liabilities	4809.29	6451.18	3050.47	5829.71
	TOTAL - EQUITY AND LIABILITIES	17856.78	19,682.58	15,227.88	17,789.86
B	ASSETS				
1	Non-current assets				
	(a) Fixed assets	446.11	275.47	313.75	271.73
	(b) Goodwill on Consolidation *	-	-	-	-
	(c) Non-current investments	1483.15	1474.92	5699.14	5614.12
	(d) Deferred tax assets (net)	439.79	590.19	75.65	73.73
	(e) Long-term loans and advances	784.41	574.25	293.43	264.84
	(f) Other non-current Assets	-	-	-	-
	Sub-total - Non-current assets	3153.46	2914.83	6381.97	6224.42
2	Current assets				
	(a) Current investments	142.45	29.72	142.45	29.72
	(b) Inventories	3,078.48	5,850.51	3059.71	5850.61
	(c) Trade receivables	10,057.35	9,831.32	4705.48	5470.07
	(d) Cash and cash equivalents	1,044.80	633.82	536.84	157.76
	(e) Short-term loans and advances	63.47	189.81	192.36	32.67
	(f) Other current assets	316.77	232.57	149.06	24.70
	Sub-total - Current assets	14,703.31	16,767.75	8845.90	11565.44
	TOTAL- ASSETS	17856.78	19,682.58	15227.87	17,789.86

* Applicable in the case of consolidated statement of assets and liabilities.

For PIONEER INVESTCORP LIMITED.

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C.C. DALAL
DIRECTOR

