



## RS. THOUSANDS

STATEMENT OF ASSETS AND LIABILITIES		PERIOD ENDED	
PARTICULARS		30.09.15	31.03.15
1	EQUITY AND LIABILITIES		
	SHARRE HOLDERS FUND		
	a) Share capital	35096.00	35096.00
	b) Reserve and surplus	-19641.58	-19082.58
	Sub Total Sharre holders Funds	15454.42	16013.42
2	NON CURRENT LIABILITIES		
	a) Long -Term Borrowings	26284.88	26284.88
	b) Defered tax Liabilities	0.00	0.00
	c) Other Long- Terms Liabilities	34.91	35.23
	d) Long -Term provisiona	9.13	9.13
	Sub Total -Non -Current Liabilities	26328.92	26329.24
3	CURRENT LIABILITIES		
	a) Other Curent Liabilities	66.48	211.92
	b) Short- Term Provisions	0.08	3.74
	Sub Total - Current Liabilities	66.56	215.66
	TOTAL EQUITY AND LIABILITES	41849.90	42558.32
1	ASSETS		
	NON-CURRENT ASSETS		
	a) Fixed Assets	622.16	644.16
	b) Non-Current Investments	36112.00	36112.00
	c) Deferred tax Assets(net)	63.83	63.83
	d) Long- Term loans and advances	2539.33	3691.82
	e) Other non-Current Assests	583.70	592.00
	Sub Total of Non-Current Assets	39921.02	41103.81
2	CURRENT ASSETS		
	a) Inventories	32.27	32.27
	b) Cash andbank equivalents	1260.94	780.05
	c) Short trem loan and advances	635.67	642.19
	Sub Total of Current Assets	1928.88	1454.51
	TOTAL ASSETS	41849.90	42558.32

- 1 The above results were reviewed and approved by the audit committee and taken on records by the Board of Directors in their meting held on 30.10.15
- 2 The Company Operating in only one Segment
- 3 During the Quarter Ended on 30/09/2015 the company has not received any investor Complaint. There is no Complaint pending at the beginning and the end of the Quarter.
- 4 Company has not provided interest on bank loan since bank has declared co's a/c as NPA

Place : Indore  
Date 30.10.15

By the order of the Board of Directors of  
DEVKI LEASING AND FINANCE LIMITED

  
MANGANK DIRECTOR