

☐ alone Statement of Assets & Liability

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EQUITY AND LIABILITIES

Shareholders' Fund

Share Capital

Reserve & Surplus	
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Sub-total - Shareholders' Funds

2. Non-Current Liabilities

(a) Long Term Provisions

Sub-total - Non-Current Liability

3. Current Liabilities

(a) Short Term Provisions

(b) Trade Payables

(c) Other Current Liabilities

Sub-total - Current Liability

Total - EQUITY AND LIABILITY (1+2+3+4)

B ASSETS

1 Non- Current Assets

(a) Fixed Assets

(b) Intangible Assets

(c) Intangible Assets Under Development

(d) Non Current Investment

(f) Deferred Tax Assets

(f) Deferred Tax Assets

Sub-total - Non-Current Assets

2. Current Assets

(a) Current Investment

(b) Trade Receivables

(c) Cash and Cash Equipments

(d) Short Term Loans and Advances

(e) Other Current Assets

Sub-total - Current Assets

Total - ASSETS (1+2)

On behalf of the Board of Directors of