

M.S.INVESTMENTS LIMITED**STATEMENTS OF ASSETS AND LIABILITIES**
31st March, 2014

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	31/03/2014 Rs	31/03/2013 Rs
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	5,00,00,000	5,00,00,000
(b) Reserves and Surplus	28,27,813	(86,54,084)
(c) Money received against share warrants	-	-
(2) Share application money pending allotment		
(3) Non-Current Liabilities		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (Net)	-	-
(c) Other Long term liabilities	-	-
(d) Long-term provisions	-	1,14,59,653
(4) Current Liabilities		
(a) Short-term borrowings	32,36,121	83,58,328
(b) Trade payables	-	-
(c) Other current liabilities	60	26,671
(d) Short-term provisions	1,32,299	56,040
Total	5,61,96,293	6,12,46,608
II.Assets		
(1) Non-current assets		
(a) <i>Fixed assets</i>		
(i) Tangible assets	-	-
(ii) Intangible assets	-	-
(iii) Capital work-in-progress	-	-
(iv) Intangible assets under development	-	-
(b) Non-current investments	75,00,000	1,18,35,000
(c) Deferred tax assets (net)	-	-
(d) Long term loans and advances	7,28,746	7,21,874
(e) Other non-current assets	1,48,318	2,60,573
(2) Current assets		
(a) Current investments	-	-
(b) Inventories	-	97,52,779
(c) Trade receivables	79,19,725	8,62,600
(d) Cash and cash equivalents	7,96,292	32,05,242
(e) Short-term loans and advances	-	-
(f) Other current assets	3,91,03,212	3,46,08,540
Total	5,61,96,293	6,12,46,608



For M.S Investments Limited

Director