

**M.S.INVESTMENTS LIMITED**

CIN NO.L65993TN1985PLC012047

No.35/1, Muthu Krishnan Street, Chennai - 600079

**STATEMENTS OF ASSETS AND LIABILITIES**  
**30th June, 2015**

| Particulars  | Figures for the<br>current reporting<br>period | Figures for the<br>previous reporting<br>period |
|--|--|---|
|  | 30/06/2015<br>Rs                               | 31/03/2015<br>Rs                                |
| <b>I. EQUITY AND LIABILITIES</b>                     |  |   |
| <b>(1) Shareholders' Funds</b>                       |  |   |
| (a) Share Capital                                    | 5,00,00,000                                    | 5,00,00,000                                     |
| (b) Reserves and Surplus                             | 35,53,615                                      | 29,41,224                                       |
| (c) Money received against share warrants            | -  | -   |
| <b>(2) Share application money pending allotment</b> |  |   |
| <b>(3) Non-Current Liabilities</b>                   |  |   |
| (a) Long-term borrowings                             | -  | -   |
| (b) Deferred tax liabilities (Net)                   | -  | -   |
| (c) Other Long term liabilities                      | -  | -   |
| (d) Long-term provisions                             | -  | -   |
| <b>(4) Current Liabilities</b>                       |  |   |
| (a) Short-term borrowings                            | 7,77,00,737                                    | 3,11,70,027                                     |
| (b) Trade payables                                   | -  | -   |
| (c) Other current liabilities                        | 1,84,108                                       | 87,103  |
| (d) Short-term provisions                            | 97,332   | 1,39,113  |
| <b>Total</b>   | <b>13,15,35,792</b>                            | <b>8,43,37,467</b>                              |
| <b>II.Assets</b>                                     |  |   |
| <b>(1) Non-current assets</b>                        |  |   |
| (a) <i>Fixed assets</i>                              |  |   |
| (i) Tangible assets                                  | 3,91,579                                       | 3,91,579  |
| (ii) Intangible assets                               | -  | -   |
| (iii) Capital work-in-progress                       | -  | -   |
| (iv) Intangible assets under development             | -  | -   |
| (b) Non-current investments                          | 75,00,000                                      | 75,00,000                                       |
| (c) Deferred tax assets (net)                        | -  | -   |
| (d) Long term loans and advances                     | 7,28,746                                       | 7,28,746  |
| (e) Other non-current assets                         | 3,86,790                                       | 3,07,208  |
| <b>(2) Current assets</b>                            |  |   |
| (a) Current investments                              | -  | -   |
| (b) Inventories                                      | -  | -   |
| (c) Trade receivables                                | 73,820   | 14,13,820                                       |
| (d) Cash and cash equivalents                        | 8,69,078                                       | (69,20,183)                                     |
| (e) Short-term loans and advances                    | 12,13,08,791                                   | 8,09,16,297                                     |
| (f) Other current assets                             | 2,76,988                                       | -   |
| <b>Total</b>   | <b>13,15,35,792</b>                            | <b>8,43,37,467</b>                              |



For M.S Investments Limited

Kamlesh

Kamlesh Parasmal  
Whole time Director  
Din No.00810823