

**M.S.INVESTMENTS LIMITED**

CIN NO.L65993TN1985PLC012047

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

**STATEMENTS OF ASSETS AND LIABILITIES**  
**31st March, 2015**

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	31/03/2015 Rs	31/03/2014 Rs
<b>I. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholders' Funds</b>		
(a) Share Capital	50,000,000	50,000,000
(b) Reserves and Surplus	2,941,224	2,827,813
(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	31,170,027	3,236,121
(b) Trade payables	-	-
(c) Other current liabilities	87,103	60
(d) Short-term provisions	139,113	132,299
<b>Total</b>	<b>84,337,467</b>	<b>56,196,293</b>
<b>II.Assets</b>		
<b>(1) Non-current assets</b>		
(a) <i>Fixed assets</i>		
(i) Tangible assets	391,579	-
(ii) Intangible assets	-	-
(iii) Capital work-in-progress	-	-
(iv) Intangible assets under development	-	-
(b) Non-current investments	7,500,000	7,500,000
(c) Deferred tax assets (net)	-	-
(d) Long term loans and advances	728,746	728,746
(e) Other non-current assets	307,208	148,318
<b>(2) Current assets</b>		
(a) Current investments	-	-
(b) Inventories	-	-
(c) Trade receivables	1,413,820	7,919,725
(d) Cash and cash equivalents	(6,920,183)	796,292
(e) Short-term loans and advances	80,916,297	39,103,212
(f) Other current assets	-	-
<b>Total</b>	<b>84,337,467</b>	<b>56,196,293</b>



For M.S Investments Limited

*Kamlesh*  
Kamlesh Parasmal  
Whole time Director  
Din No.00810823