

STATEMENT OF ASSETS AND LIABILITIES as at December 31, 2018

SRESTHA FINVEST LIMITED

(Rs. In Lakhs)

CIN: L65993TN1985PLC012047

	Note	31 December 2018	31 March 2018
Assets			
Non-current assets			
Property, plant and equipment		1.82	2.62
Other financial assets		0.68	0.68
Other non-current assets		10.50	9.38
Total non-current assets		13.00	12.67
Current assets			
Investments		58.87	-
Trade receivables		12.70	12.70
Cash and cash equivalents		7.13	4.15
Bank balances other than cash and cash equivalents		1.83	140.09
Loans		3,502.96	3,449.59
Other current financial assets		283.42	13.25
Total current assets		3,866.90	3,619.78
Total assets		3,879.91	3,632.45
Equity and liabilities			
Equity			
Equity share capital		1,650.00	1,500.00
Other equity		86.94	321.33
Total equity		1,736.94	1,821.33
Liabilities			
Total non-current liabilities			
		-	-
Current liabilities			
Financial liabilities			
Borrowings		1,967.68	1,757.42
Other current financial liabilities		167.06	21.07
Provisions		8.22	32.62
Total current liabilities		2,142.96	1,811.12
Total equity and liabilities		3,879.91	3,632.45

For and on behalf of the Board
For Srestha Finvest Limited



Kamlesh

Kamlesh Parasmal
Wholetime Director
DIN: 00810823

Chennai
12-Feb-19