

**STATEMENT OF ASSETS AND LIABILITIES** as at September 30, 2018**SRESTHA FINVEST LIMITED****CIN: L65993TN1985PLC012047**

(Rs. in Lakhs)

	Note	30 September 2018	31 March 2018
<b>Assets</b>			
<b>Non-current assets</b>			
Property, plant and equipment		2.09	2.62
Other financial assets		0.68	0.68
Other non-current assets		10.50	9.38
<b>Total non-current assets</b>		<b>13.27</b>	<b>12.67</b>
<b>Current assets</b>			
Investments		62.05	-
Trade receivables		12.70	12.70
Cash and cash equivalents		2.97	4.15
Bank balances other than cash and cash equivalents		4.31	140.09
Loans		3,472.64	3,449.59
Other current financial assets		195.01	13.25
<b>Total current assets</b>		<b>3,749.67</b>	<b>3,619.78</b>
<b>Total assets</b>		<b>3,762.93</b>	<b>3,632.45</b>
<b>Equity and liabilities</b>			
<b>Equity</b>			
Equity share capital		1,650.00	1,500.00
Other equity		59.07	321.33
<b>Total equity</b>		<b>1,709.07</b>	<b>1,821.33</b>
<b>Liabilities</b>			
<b>Total non-current liabilities</b>			
		-	-
<b>Current liabilities</b>			
<b>Financial liabilities</b>			
Borrowings		1,912.41	1,757.42
Other current financial liabilities		124.77	21.07
Provisions		16.70	32.62
<b>Total current liabilities</b>		<b>2,053.87</b>	<b>1,811.12</b>
<b>Total equity and liabilities</b>		<b>3,762.93</b>	<b>3,632.45</b>

For and on behalf of the Board  
For Srestha Finvest Limited



Kamlesh

**Kamlesh Parasmal**  
**Wholetime Director**  
**DIN: 00810823**

**Chennai**  
**13-Nov-18**