



PRASHANT
INDIA LTD.

Statement of Assets and Liabilities (Ind AS)

(` in lakh)

Particulars		As at 31/03/2019	As at 31/03/2018
(A)	ASSETS		
1	0	209.59	223.70
	Property, Plant and Equipment	-	-
	Capital work-in-progress	-	-
	Financial Assets	-	-
	- Investments	-	-
	- Trade receivables	-	-
	- Loans	26.12	33.24
	- Other financial assets	-	-
	Deferred Tax Assets (net)	-	-
	Other non-current assets	-	4.12
	Total Non-Current Assets	235.71	261.06
2	Current assets		
	Inventories	4.50	4.97
	Financial Assets	-	-
	- Investments	-	-
	- Trade receivables	8.89	41.89
	- Cash and cash equivalents	5.66	6.46
	- Bank Balances other than Cash and Cash Equivalents	-	-
	- Loans	-	-
	- Other financial assets	-	-
	Other current assets	-	-
	Total Current Assets	19.05	53.32
	Total Assets (1+2)	254.76	314.38
EQUITY AND LIABILITIES			
Equity			
	Equity Share capital	423.54	423.54
	Other Equity	(3,660.68)	(3,771.63)
	Total Equity	(3,237.14)	(3,348.09)
Non-current liabilities			
Financial Liabilities			
	- Borrowings	2,865.56	2,900.63
	- Trade payables	-	-
	- Other financial liabilities	-	-
	Provisions	-	-
	Deferred tax liabilities (Net)	-	-
	Other non-current liabilities	-	17.80
	Total Non - Current Liabilities	2,865.56	2,918.43
Current liabilities			
Financial Liabilities			
	- Borrowings	595.02	612.46
	- Trade payables	5.46	20.63
	(a) dues to micro enterprises and small enterprises	-	-
	(b) dues of creditors other than micro enterprises and	-	-
	- Other financial liabilities	-	-
	Other current liabilities	25.86	37.48
	Provisions	-	83.47
	Current Tax Liabilities (Net)	-	-
	Total Current Liabilities	626.34	744.04
	Total Liabilities	3,491.90	3,662.47
	Total Equity and Liabilities (3+4+5)	254.76	314.38

For PRASHANT INDIA LIMITED