





**PARSOLI CORPORATION LIMITED**

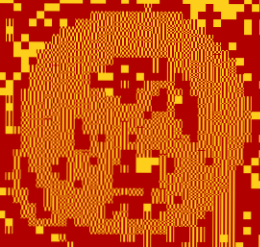
**Regd. Office: 3, Ground Floor, Oracle Point Guru Nanak Road, Bandra (W), Mumbai - 400050**

CIN : L65990MH1990PLC059074 website : www.parsoli.com email : moinnizami11@gmail.com Tel : 079-26651231, 26651236, 40211786

**STATEMENT OF ASSETS AND LIABILITIES**

(Rs. In Lakhs)

	<b>Particulars</b>	<b>As at 31-03-2018 Audited</b>	<b>As at 31-03-2017 Audited</b>
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Property, Plant and Equipment	112.78	112.55
	(b) Capital work-in-progress	-	-
	(c) Investment Property	-	-
	(d) Goodwill	-	-
	(e) Other Intangible assets	-	-
	(f) Intangible assets under development	-	-
	(g) Financial Assets		
	i. Investments	-	-
	ii. Trade receivables	246.67	243.17
	iii. Loans	337.08	336.22
	iv. Others : (Specify)		
	Non-current Tax Assets	-	-
	Deferred tax assets (net)	-	-
	Other non-current assets	-	-
	<b>Total - Non-current assets</b>	<b>696.53</b>	<b>691.94</b>
<b>2</b>	<b>Current assets</b>		
	(a) Inventories	0.53	0.43
	(b) Financial Assets		
	i. Investments	-	-
	ii. Trade receivables	-	-
	iii. Cash and cash equivalents	26.36	19.08
	iv. Bank balances other than (iii) above	-	-
	v. Loans	-	-
	vi. Others (to be specified)	-	-
	(c) Current Tax Assets (Net)		
	(d) Other current assets		
	<b>Total - Current assets</b>	<b>26.89</b>	<b>19.51</b>
	<b>TOTAL - ASSETS</b>	<b>723.42</b>	<b>711.45</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' Fund</b>		
	(a) Equity Share capital	2,802.71	2,802.71
	(b) Other Equity	(3,361.26)	(3,347.16)
	<b>Liabilities</b>		
<b>2</b>	<b>Non-current liabilities</b>		
	(a) Financial Liabilities		
	i. Borrowings		
	ii. Trade payables		
	iii. Other financial liabilities (other than those specified in item (b), to be specified)	560.28	545.02
	(b) Provisions		
	(c) Deferred tax liabilities (Net)		
	(d) Other non-current liabilities		
	<b>Total - Non-current liabilities</b>	<b>1.73</b>	<b>0.57</b>
<b>3</b>	<b>Current liabilities</b>		



# CHANDABHOY & JASSOOBHOY

CHARTERED ACCOUNTANTS

CA GAUTAM N. SHAH  
CA RAHUL G. DIVAN  
CA NIMAI G. SHAH

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Standards prescribed under Section 133 of the Companies Act, 2013 read with the standards issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.





We have not reviewed the accompanying financial results and other financial information for the quarter/ year ended 31<sup>st</sup> March, 2017 which have been presented solely based on the information compiled by the Management and has been approved by the Board of Directors.

Place : Ahmedabad  
Date : 30<sup>th</sup> May, 2018



For Chandabhoj & Jassoobhoj

*Chandabhoj* N. An

Partner

Chartered Accountants

Membership No. 012679

Firm Regn. No. 101648W

