

| Particular<br><br>1  | Note No.<br><br>2 | Figures as at<br>the end of the<br>Current<br>Reporting<br>Period<br><br>3 | Figures as at<br>the end of the<br>Previous<br>Reporting<br>Period<br><br>4 |
|--|-------------------|--|---|
| <b>I. Equity and Liabilities</b><br><b>1. Shareholders' Funds</b><br>(a) Share Capital<br>(b) Reserves and Surplus<br>(c) Money Received against Share Warrants<br><b>2. Share Application Money Pending Allotment</b><br><b>3. Non-Current Liabilities</b><br>(a) Long-term borrowings<br>(b) Deferred Tax Liabilities (net)<br>(c) Other long-term liabilities<br>(d) long-term Provision<br><b>4. Current Liabilities</b><br>(a) Short-term Borrowings<br>(b) Trade Payables<br>(c) Other current Liabilities<br>(d) Short-term Provision |                   |  |   |
| <b>Total</b>   |                   |  |   |
| <b>II. Assets</b><br><b>1. Non-Current Assets</b><br>(a) Fixed Assets:<br>(i) Tangible Assets<br>(ii) Intangible Assets<br>(iii) Capital Work-in-progress<br>(iv) Intangible Assets under<br>(b) Non-Current Investment<br>(c) Deferred Tax Assets (net)<br>(d) Long-term loans and advances<br>(e) Other Non-Current Assets<br><b>2. Current Assets</b><br>(a) Current Investment<br>(b) Inventories<br>(c) Trade receivable<br>(d) Cash and Cas equivalents<br>(e) Short-term loans and advances<br>(f) Other current Assets               |                   |  |   |
| <b>Total</b>   |                   |  |   |