



**ADARSH MERCANTILE LIMITED**

Registered Office : 8A & 8B, Satyam Towers, 3, Alipore Road, Kolkata - 700 027

**Standalone Statement of Assets and Liabilities**

**(Rs in lacs)**

Particulars	As at 30.09.2012	As at 31.03.2012
	(Unaudited)	(Audited)
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders Funds</b>		
a) Share Capital	367.50	367.50
b) Reserves & Surplus	199.37	187.19
<b>Sub Total- Shareholders funds</b>	<b>566.87</b>	<b>554.69</b>
<b>2 Current liabilities</b>		
a) Short term borrowings	50.00	121.75
b) Other current liabilities	4.23	2.66
c) Short term provisions	0.50	0.50
<b>Sub Total- Current Liabilities</b>	<b>54.73</b>	<b>124.91</b>
<b>TOTAL- EQUITY AND LIABILITIES</b>	<b>621.60</b>	<b>679.60</b>
<b>B ASSETS</b>		
<b>1 Non current assets</b>		
a) Fixed assets	32.72	32.72
b) Non-Current Investments	182.30	266.21
<b>Sub-Total- Non current assets</b>	<b>215.02</b>	<b>298.93</b>
<b>2 Current assets</b>		
a) Current Investments	210.92	225.24
b) Inventories	48.29	86.91
c) Trade Receivables	2.45	-
d) Cash and cash equivalents	0.96	10.16
e) Short term loans and advances	143.96	56.36
f) Other Current Assets	-	2.00
<b>Sub-Total- current assets</b>	<b>406.58</b>	<b>380.67</b>
<b>TOTAL ASSETS</b>	<b>621.60</b>	<b>679.60</b>

**NOTES**

- 1 The above unaudited results were taken on record by the Board of Directors in their meeting held on November 7, 2012.
- 2 There were no Investor Complaints during the quarter ended September 2012.
- 3 The Company is pre-dominantly engaged in the business of financing activities and is a 'Single Segment' Company.
- 4 Provision for tax shall be considered at year end.
- 5 Previous quarter figures have been regrouped/rearranged wherever considered necessary.

**For Adarsh Mercantile Limited**

Place : Kolkata

Date : November 7, 2012

**Director**