

STATEMENT OF ASSETS & LIABILITIES AS ON 31st MARCH, 2015

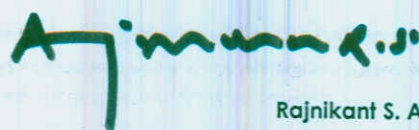
(Rs. In Lakhs)

Sr.No.	Particulars	Consolidated		Standalone	
		As at 31st March, 2015	As at 31st March, 2014	As at 31st March, 2015	As at 31st March, 2014
		Audited	Audited	Audited	Audited
A	Equity & Liabilities				
1	Shareholders' Funds:				
	Share Capital	3,548	3,548	3,548	3,548
	Reserves & Surplus	38,072	36,061	33,474	31,789
	Total - Shareholders Funds	41,620	39,609	37,022	35,338
2	Minority Interest	9,711	4,273	-	-
3	Non Current Liabilities				
	a) Long Term Borrowings	26,226	31,726	21,397	18,790
	b) Other Long Term Liabilities	29,694	25,074	29,688	22,452
	c) Long Term Provisions	168	166	165	165
	Total - Non Current Liabilities	65,799	61,239	51,250	41,407
4	Current Liabilities				
	a) Short Term Borrowings	2,626	3,868		
	b) Trade Payables	7,837	1,260	2,129	1,838
	c) Other Current Liabilities	6,848	2,463	651	639
	d) Short - Term Provisions	685	137	154	45
	Total - Current Liabilities	17,996	7,727	2,934	2,522
	TOTAL - EQUITY AND LIABILITIES	125,415	108,576	91,206	79,267
B	Assets				
1	Non Current Assets				
	(a) Fixed Assets	9,835	11,883	1,198	1,214
	(b) Non-current investments	890	857	9,197	9,196
	(c) Long term loans and advances	23,647	13,608	34,859	28,404
	(d) Other non-current assets	7	91	-	-
	Total - Non Current Assets	34,379	26,439	45,253	38,814
2	Current Assets				
	a) Current Investments				
	b) Inventories	83,040	69,696	40,829	35,982
	c) Trade Receivables	2,140	2,063	1,516	351
	d) Cash & Cash Equivalents	1,247	1,847	456	1,351
	e) Short Term Loans and Advances	4,603	8,438	3,151	2,769
	f) Other Current Assets	6	92	-	-
	Total Current Assets	91,036	82,137	45,953	40,453
	TOTAL ASSETS	125,415	108,576	91,206	79,267

Notes

- The above results were reviewed by Audit Committee and thereafter approved by the Board of Directors of the Company at its meeting held on 28th May, 2015 along with Independent Auditors report thereon.
- The Consolidated financial statement have been prepared in accordance with prescribed accounting standards.
- The figures of last quarter ended 31st March, 2015 and 31st March, 2014 are the balancing figures between the audited figures in respect of the full financial years and the Unaudited Published year to date figures upto the third quarter ended 31st December for the respective years which were subjected to limited review.
- The Board of Directors have recommended Dividend Rs.1.70/- per share of Face value of Rs.10/-each, subject to shareholders approval.
- The results will be available on Company's website www.aril.co.in
- In view of Circular no.18/2011 dated 29.04.2011 of Ministry of Corporate Affairs (MCA), all members are requested to provide /update their E-mail address(s) with Company and with concerned depository (ies) for sending of Notices and Annual Report (s), to support the go green initiative of the Company.

For Ajmera Realty & Infra India Limited



Rajnikant S. Ajmera
Chairman & Managing Director

Date: 28th May, 2015
Place: Mumbai