

CINEVISTA LIMITED

Regd. Office: Plot No.1, Gandhi Nagar, L.B.S.MARG, Kanjurmarg (W), Mumbai-400078.

STATEMENT OF ASSETS AND LIABILITIES AS ON 30-09-2013. (Audited)

Particulars	Rs. In Lacs		
	As on 30/09/2013	As on 30/09/2012	As on 31/03/2013
I EQUITY AND LIABILITIES:			
(1) Shareholders Fund:			
(a) Share Capital:	1,148.73	1,148.73	1,148.73
(b) Reserve and Surplus:	15,238.51	15,226.22	15,232.89
(2) Share Application Money pending allotment:	-	-	-
(3) Non-Current Liabilities:			
(a) Long Term Borrowings:	1,903.11	1,457.78	1,816.11
(b) Deferred tax liabilities	547.18	546.36	546.94
(c) Other long term liabilities	-	-	-
(d) Long term provisions.	-	-	-
(4) Current Liabilities:			
(a) Short term borrowings	259.73	466.03	445.92
(b) Trade payables	833.73	712.38	876.21
(c) Other current liabilities	396.70	200.00	163.43
(d) Short term provisions	0.57	0.53	0.57
Total:	20,328.26	19,758.03	20,230.80
II ASSETS			
(1) Non-current Assets"			
(a) Fixed Assets:			
(i) Tangible assets:	12,347.95	12,357.96	12,376.71
(ii) (a) Intangible assets.	2,006.94	2,006.94	2,006.94
(b) Goodwill.	-	-	-
(iii) Capital work in progress.	-	-	-
(iv) Intangible assets under development.	-	-	-
(b) Non-current investments.	248.38	248.38	248.38
(c) Deferred Tax Assets.	881.59	881.59	881.59
(d) Long-term loans and advances.	375.59	301.84	375.59
(e) Other non-current assets and adv.taxes.	-	-	-
(2) Current Assets:			
(a) Current investments.	-	-	-
(b) Inventories.	2,193.90	1,729.24	1,966.56
(c) Trade receivables.	1,851.38	1,780.61	2,040.25
(d) Cash & Bank Balances.	24.34	16.67	25.59
(e) Short term loans and advances.	261.52	288.08	198.91
(f) Other current assets:	136.67	146.72	110.28
Total:	20,328.26	19,758.03	20,230.80

For SARATH & ASSOCIATES.

Chartered Accountants.

Firm No. 5120S



CA.R. Lakshmi Rao.

(Partner)

M.No.F-029081



For CINEVISTA LIMITED.



(Premkrishen Malhotra

Chairman.

Place: Mumbai

Date: 06-11-2013.