

CORAL INDIA FINANCE AND HOUSING LIMITED

Reg office :- 4TH FLOOR, DALAMAL HOUSE, J B MARG, NARIMAN POINT, MUMBAI-400021

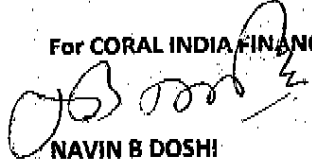
CIN: L67190MH1995PLC084306

STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2015

(Rs. In Lacs)

Sr. No.	Particulars	As at 31.03.2015	As at 31.03.2014
		(Audited)	(Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1,041.74	1,041.74
	(b) Reserves and surplus	6,201.46	5,288.35
	Sub-total - Shareholders' funds	7,243.20	6,330.09
2	Share application money pending allotment		
3	Non-current liabilities		
	(a) Long-term borrowings	26.10	27.20
	(b) Deferred tax liabilities (net)	276.85	158.58
	(c) Other long-term liabilities	13.96	22.61
	(d) Long-term provisions		
	Sub-total - Non-current liabilities	316.91	208.39
4	Current liabilities		
	(a) Short-term borrowings		
	(b) Trade payables	41.64	32.55
	(c) Other current liabilities	143.56	143.78
	(d) Short-term provisions	555.71	282.71
	Sub-total - Current liabilities	740.91	459.04
	TOTAL - EQUITY AND LIABILITIES	8,301.02	6,997.52
B	ASSETS		
1	Non-current assets		
	Fixed Assets		
	(a) Tangible Assets	259.97	264.48
	(b) Intangible Assets	0.22	0.49
	(c) Capital Work in progress	384.64	241.83
	(d) Non-current investments	2,526.56	2,063.43
	(e) Long-term loans and advances	2,792.07	2,024.25
	(f) Other non-current assets	40.04	33.37
	Sub-total - Non-current assets	6,003.50	4,627.85
2	Current assets		
	(a) Current investments		
	(b) Inventories	1,281.91	1,685.14
	(c) Trade receivables	11.47	49.60
	(d) Cash and cash equivalents	974.54	620.55
	(e) Short-term loans and advances	29.60	14.38
	(f) Other current assets		
	Sub-total - Current assets	2,297.52	2,369.67
	TOTAL - ASSETS	8,301.02	6,997.52

For CORAL INDIA FINANCE & HOUSING LIMITED


 NAVIN B DOSHI

Managing Director

Place:- MUMBAI

Date:- 27th May 2015