

Notes:

1. Disclosure of Assets & Liabilities as per clause 41(1)(ea) of the Listing Agreement for the half year ended September 30,2010

Statement of Assets and Liabilities				
				(Rs. in Lacs)
Sr. No.	Particulars	As at September 30, 2010	As at September 30, 2009	As at March 31, 2010
		(Unaudited)	(Unaudited)	(Audited)
1	Shareholders' funds:			
	a) Capital	3,960	3,960	3,960
	b) Reserves and surplus	182,952	153,256	152,140
2	Loan funds			
	a) Secured Loans	501	1,444	862
	b) Unsecured Loans	1	2	1
3	Lease Rent Payable	-	2	-
	Total (1 + 2 + 3)	187,414	158,664	156,963
4	Fixed assets	35,018	33,705	33,366
5	Investments	79,009	68,028	73,292
6	Deferred tax assets	2,482	2,332	1,699
7	Current assets, loans and advances			
	a) Inventories	50,062	41,469	40,967
	b) Sundry debtors	68,657	40,787	52,290
	c) Cash and Bank balances	8,341	5,316	5,593
	d) Other current assets	1,077	485	926
	e) Loans and advances	27,220	23,770	26,949
8	Less: Current liabilities and provisions			
	a) Liabilities	70,327	44,948	51,777
	b) Provisions	14,125	12,280	26,342
9	Net Current assets (7 - 8)	70,905	54,599	48,606
	Total (4 + 5 + 6 + 9)	187,414	158,664	156,963

- 2 Previous period('s) / year('s) figures have been re-grouped wherever necessary.
- 3 At the beginning of the quarter, no investor complaint was pending. During the quarter, 5 complaints were received. The Company has resolved the same and no complaint was pending at the end of the quarter.
- 4 The above unaudited results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on October 27, 2010. The results have been subjected to a 'Limited Review' by the Auditors of the Company .

For Cummins India Limited

Mumbai
October 27,2010

Anant J.Talaulicar
Chairman & Managing Director