CINEVISTA LIMITED

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

STATEMENT OF ASSETS AND LIABILITIES AS ON 31-03-2014. (Audited)

(Rs. In Lacs)

Sr. No.	Particulars	STANDALONE		CONSOLIDATED	
		As At 31-Mar. 2014 (Audited)	As on 31-Mar. 2013 (Audited)	As At 31-Mar. 2014 (Audited)	As on 31-Mar. 2013 (Audited)
I	EQUITY AND LIABILITIES:				
	(1) Shareholders Fund:				
	(a) Share Capital:	1,148.73	1,148.73	1,175.75	1,175.75
	(b) Reserve and Surplus:	15,242.15	15,232.89	14,910.62	14,898.20
	(2) Share Application Money pending allotment:	-	-	-	-
	(3) Non-Current Liabilities:				
	(a) Long Term Borrowings:	2,098.73	1,816.11	2,098.73	1,816.11
	(b) Deferred tax liabilities	547.63	546.94	547.63	546.95
	(c) Other long term liabilities	-	-	-	-
	(d) Long term provisions.	-	-	-	-
	(4) Current Liabilities:				
	(a) Short term borrowings	330.60	445.92	331.88	470.18
	(b) Trade payables	894.01	876.21	915.52	897.72
	(c) Other current liabilities	403.26	163.43	436.82	180.68
	(d) Short term provisions	0.37	0.57	0.37	0.57
	Total:	20,665.48	20,230.80	20,417.32	19,986.16
II	ASSETS				
	(1) Non-current Assets"				
	(a) Fixed Assets:				
	(i) Tangible assets:	12,301.82	12,376.71	12,337.71	12,415.52
	(ii) (a) Intangible assets.	2,006.94	2,006.94	2,006.94	2,006.94
	(b) Goodwill.	-	-	232.96	232.96
	(iii) Capital work in progress.	-	-	-	-
	(iv) Intangible assets under development.	-	-	-	-
	(b) Non-current investments.	248.38	248.38	21.76	21.76
	(c) Deferred Tax Assets.	881.59	881.59	881.59	881.59
	(d) Long-term loans and advances.	375.62	375.59	-	-
	(e) Other non-current assets and adv.taxes.	-	-	0.23	0.23
	(2) Current Assets:				
	(a) Current investments.	-	-	-	-
	(b) Inventories.	2,934.80	1,966.56	2,934.80	1,966.56
	(c) Trade receivables.	1,665.18	2,040.25	1,665.18	2,040.25
	(d) Cash & Bank Balances.	9.28	25.59	20.54	37.43
	(e) Short term loans and advances.	161.17	198.91	234.91	272.64
	(f) Other current assets:	80.70	110.28	80.70	110.28
	Total:	20,665.48	20,230.80	20,417.32	19,986.16

For SARATH & ASSOCIATES.
Chartered Accountants.
Firm No. 5120S

CA.R.Lakshmi Rao.
(Partner)
M.No.F-029081

SARATH & ASSOCIATES CHARTERED ACCOUNTANTS FORT, MUMBAI-400 001 FIRM No. 5120 S

For CINEVISTA LIMITED.

(Premkrishen Malhotra
Chairman.

CINEVISTA LIMITED MUMBAI

Place: Mumbai
Date: 30-05-2014.