

NAMASTE EXPORTS LTD
21/2, VITTALNAGAR, CHAMARAIPET, BANGALORE-560018

Clause 41 of the Listing Agreement for Companies (Other than Banks)

Standard/Consolidated statement of Assets and Liabilities		As at (year end)31.03.2012 (Provisional)	As at (previous year end) 31.3.2011(Audited)
A EQUITY AND LIABILITIES			
1	Shareholder's funds		
	(a) Share capital	864.28	864.28
	(b) Reserves and surplus	5653.12	5653.12
	(c) Money received against share warrants	0.00	0.00
	sub-total - Shareholders' funds	5517.40	5517.40
2	Share application money pending allotment	0.00	0.00
3	Minority interest*		
4	Non-current liabilities	0.00	0.00
	(a) Long-term borrowings	0.00	0.00
	(b) Deferred tax liabilities (net)	0.00	0.00
	(c) Other long term liabilities	0.00	0.00
	(d) Long-term provisions	0.00	0.00
	Sub-total - Non - current liabilities	0.00	0.00
5	Current Liabilities		
	(a) Short-term borrowings	0.00	0.00
	(b) Trade payables	625.73	521.00
	(c) Other current liabilities	148.37	141.54
	(d) Short - term provisions	11.79	12.44
	Sub-total - Current liabilities	785.89	674.98
TOTAL - EQUITY AND LIABILITIES		7303.29	7192.38
B ASSETS			
1	Non-current assets		
	(a) Fixed assets	74.68	104.57
	(b) Goodwill on consolidation *	0.00	0.00
	(c) Non-current investments	6.09	6.09
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long-term loans and advances	21.59	46.47
	(f) Other non-current assets	0.00	0.00
	Sub-total - Non-current assets	102.36	157.13
2	Current assets		
	(a) Current investments	0.00	0.00
	(b) Inventories	0.00	0.00
	(c) Trade receivables	0.00	0.00
	(d) Cash and cash equivalents	10.00	14.37
	(e) Short -term loans and advances	0.00	0.00
	(f) Other current assets	0.00	0.00
	Sub-total - Current assets	10.00	14.37
TOTAL - ASSETS		112.36	171.50

For Namaste Exports Ltd

[Signature]
Director