

(Rs in Lacs)			
STATEMENT OF ASSETS AND LIABILITIES			
	Particulars	As on 30.09.2013 (Unaudited)	As on 31.03.2013 (Audited)
A.	EQUITY AND LIABILITIES		
1	Shareholders' Fund		
	a) Share Capital	124.48	124.48
	b) Reserves and Surplus	52.64	53.82
	c) Money received against Share Warrants	-	-
	Sub- total Shareholder's fund	177.12	178.30
2	Share Application Money pending Allotement	-	-
3	Minority Interest	-	-
4	Non-Current Liabilities		
	a) Long Term Borrowings	-	-
	b) Deferred Tax Liabilities (Net)	1.46	1.46
	c) Other Long Term Liabilities	-	-
	d) Long Term Provisions	-	-
	Sub- total - non current liabilities	1.46	1.46
5	Current Liabilities		
	a) Short Term Borrowings	-	-
	b) Trade Payables	-	-
	c) Other Current Liabilities	93.91	29.14
	d) Short Term Provisions	2.83	3.06
	Sub- total - current liabilities	96.74	32.20
	Total - Equity and Liabilities	275.32	211.96
B	ASSETS		
1	Non-Current Assets		
	a) Fixed Assets		
	i) Tangible Assets	5.23	6.24
	ii) Intangible Assets	-	-
	iii) Capital Work-in-Progress	-	-
	iv) Intangible Assets Under Development	-	-
	b) Non-Current Investments	52.30	52.30
	c) Deferred Tax Assets (Net)	-	-
	d) Long Term Loans and Advances	-	-
	e) Other Non-Current Assets	-	-
	Sub- total - non current assets	57.53	58.54
2	Current Assets		
	a) Current Investments	-	-
	b) Inventories	0.31	0.31
	c) Trade Receivables	83.93	21.88
	d) Cash and Cash Equivalent	2.52	2.80
	e) Short Term Loans and Advances	131.03	128.43
	f) Other Current Assets	-	-
	Sub- total - current assets	217.79	153.42
	Total- Assets	275.32	211.96

Notes :

- 1) Previous Quarter/years figures have been re-arranged/re-grouped wherever necessary.
- 2) The above results have been taken on records at a meeting of the Directors held on 13th November, 2013.

Place : Kolkata
Date : 13th November, 2013.

By Order of the Board
FOR UNIWORTH SECURITIES LIMITED

Director

Director.