

**PENTAMEDIA GRAPHICS LIMITED**  
**BALANCE AS AT MARCH 31st, 2015**

(in...000)

Particulars		Note No.	As at 31 March 2015	As at 31 March 2014
I.	<b>EQUITY AND LIABILITIES</b>			
1	<b>Shareholders' funds</b>			
(a)	<a href="#">Share capital</a>	1	415,026	415,026
(b)	<a href="#">Reserves and surplus</a>	2	1,208,688	2,705,231
3	<b>Non-current liabilities</b>			
(a)	<a href="#">Long-term borrowings</a>	3	1,710	210
(b)	Deferred tax liabilities (Net)	4	10,493	16,697
(c)	<a href="#">Other Long term liabilities</a>	5	3,586	2,531
(d)	<a href="#">Long-term provisions</a>	6	2,100	900
4	<b>Current liabilities</b>			
(a)	<a href="#">Short-term borrowings</a>	7	-	500
(b)	Trade payables	8	2,192	7,638
(c)	<a href="#">Other current liabilities</a>	9	8,168	7,916
(d)	<a href="#">Short-term provisions</a>	10	1,380	1,628
<b>TOTAL</b>			<b>1,653,343</b>	<b>3,158,277</b>
II.	<b>ASSETS</b>			
	<b>Non-current assets</b>			
1	<b>Fixed assets</b>			
(i)	Tangible assets	11	108,364	123,839
(ii)	Intangible assets		391,023	734,493
(iii)	Capital work-in-progress		78,700	792,381
(iv)	Intangible assets under development		87,551	-
(b)	<a href="#">Non-current investments</a>			
(c)	Deferred tax assets (net)			
(d)	<a href="#">Long-term loans and advances</a>	12	539,596	361,749
(e)	<a href="#">Other non-current assets</a>			
2	<b>Current assets</b>			
(a)	<a href="#">Current investments</a>	13	-	-
(b)	<a href="#">Inventories</a>	14	157,626	161,138
(c)	<a href="#">Trade receivables</a>	15	12,969	7,014
(d)	<a href="#">Cash and cash equivalents</a>	16	136	630
(e)	<a href="#">Short-term loans and advances</a>	17	271,288	976,474
(f)	<a href="#">Other current assets</a>	18	6,090	559
<b>TOTAL</b>			<b>1,653,343</b>	<b>3,158,277</b>
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