

THE PRADESHIYA INDUSTRIAL AND INVESTMENT CORPORATION OF U.P. LTD.,LUCKNOW.**BALANCE SHEET AS AT MARCH 31, 2015**

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(Amount in Rs.)

<u>PARTICULARS</u>	<u>NOTE NO.</u>	<u>AS AT</u> <u>31.3.2015</u>	<u>AS AT</u> <u>31.03.2014</u>
I. EQUITY AND LIABILITIES			
1 Share Holders' funds			
(a) Share Capital	1	1,355,750,000	1,355,750,000
(b) Reserves and surplus	2	(3,291,754,792)	(3,172,477,542)
2 Non-Current liabilities	3		
(a) Long Term Borrowings		2,177,348,420	1,174,348,420
(b) Long-term provisions		70,457,713	66,156,658
4 Current liabilities	4		
(a) Other current liabilities		2,503,370,853	2,480,652,767
(b) Short-term provisions		52,994,378	53,978,736
TOTAL		2,868,166,572	1,958,409,039
II ASSETS			
Non-Current Assets			
1 (a) Fixed Assets			
Tangible assets	5	42,625,175	46,609,256
(b) Long-term loans and advances	6	1,352,390,481	831,195,678
(c) Other non-current assets	7	-	-
2 Current Assets			
(a) Current Investments	8	276,915,564	253,649,843
(b) Cash and Bank Balance	9	947,465,674	566,642,194
(c) Short Term loans and advances	10	8,523,694	8,687,860
(d) Other current assets	11	240,245,984	251,624,208
TOTAL		2,868,166,572	1,958,409,039

AS PER SEPARATE REPORT OF EVEN DATE

FOR & ON BEHALF OF

S.N. GUPTA & ASSOCIATES

CHARTERED ACCOUNTANTS

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

(CA S.N. GUPTA)

PARTNER

MEMBERSHIP NO.072818

(D.K. SHARMA)

SR. MANAGER(FINANCE)

(DR. ANIL KUMAR)

JT.MANAGING DIRECTOR

(ALAKNANDA DAYAL)

MANAGING DIRECTOR

PLACE: LUCKNOW

DATE:

THE PRADESHIYA INDUSTRIAL AND INVESTMENT CORPORATION OF U.P. LTD.,LUCKNOW.
STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDING ON 31.03.2015

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<u>PARTICULARS</u>	<u>NOTE NO.</u>	<u>(Amount in Rs.)</u>	
		<u>For the year ending on 31.03.15</u>	<u>For the year ending on 31.03.14</u>
REVENUE			
I) Revenue from operations	12	1,815,333	21,607,056
II) Other Income	13	85,447,385	111,447,766
III) Total Revenue (I+II)		87,262,718	133,054,822
IV) Expenses			
Employee benefit expense	15	161,168,116	135,867,797
Finance costs	16	30,080,152	44,789,607
Depreciation and amortization expenses	5	2,376,625	3,100,031
Other Expenses	17	48,170,340	44,906,933
Total Expenses		241,795,233	228,664,368
V) Profit before Exceptional & extraordinary items & tax		(154,532,515)	(95,609,546)
VI) Income From Exceptional Items	14	35,255,265	171,302,420
VII) Profit before extraordinary items & tax		(119,277,250)	75,692,874
VIII) extraordinary items		-	-
IX) Profit before tax		(119,277,250)	75,692,874
X) Tax expense		0	0
(1)Current tax		0	0
(2)Deferred tax		0	0
XI) Profit (Loss) for the period		(119,277,250)	75,692,874
XII) No. of Shares		13557500	13557500
XIII) Earning per equity share:			
(1) Basic		-8.80	5.58
(2) Diluted		-8.80	5.58

AS PER SEPARATE REPORT OF EVEN DATE
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