

THE PRADESHIYA INDUSTRIAL AND INVESTMENT CORPORATION OF U.P. LTD.,LUCKNOW.
BALANCE SHEET AS AT MARCH 31, 2013

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		(Amount in Rs.)	
<u>PARTICULARS</u>	<u>NOTE NO.</u>	<u>AS AT</u> <u>31.03.2013</u>	<u>AS AT</u> <u>31.03.2012</u>
I. <u>EQUITY AND LIABILITIES</u>			
1 <u>Share Holders' funds</u>			
(a) Share Capital	1	1,355,750,000	1,355,750,000
(b) Reserves and surplus	2	(3,248,170,416)	(3,273,737,666)
2 <u>Non-Current liabilities</u>			
(a) Long Term Borrowings	3	820,709,538	511,838,538
(b) Long-term provisions		64,854,435	53,228,560
4 <u>Current liabilities</u>			
(a) Short Term Borrowings	4	613,877	-
(b) Other current liabilities		2,664,542,794	2,683,033,015
(c) Short-term provisions		63,825,314	77,132,546
TOTAL		1,722,125,542	1,407,244,993
II <u>ASSETS</u>			
<u>Non-Current Assets</u>			
1 (a) Fixed Assets			
Tangible assets	5	48,269,281	80,218,530
(b) Long-term loans and advances	6	822,590,495	285,961,152
(c) Other non-current assets	7	-	724,941
2 <u>Current Assets</u>			
(a) Current Investments	8	258,483,819	261,698,111
(b) Cash and Bank Balance	9	367,085,710	496,785,375
(c) Short Term loans and advances	10	8,961,621	10,420,733
(d) Other current assets	11	216,734,616	271,436,151
		1,722,125,542	1,407,244,993

AS PER SEPARATE REPORT OF EVEN DATE
FOR & ON BEHALF OF
MITTAL GUPTA & CO.
CHARTERED ACCOUNTANTS

(D.K. SHARMA)
SR. MANAGER (FINANCE)

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

()
PARTNER

(DEVENDER SINGH)
DY.MANAGING DIRECTOR

(SURYA PAL GANGWAR)
JT.MANAGING DIRECTOR

(SANJIV SARAN)
MANAGING DIRECTOR

PLACE:LUCKNOW

DATE: 2014

THE PRADESHIYA INDUSTRIAL AND INVESTMENT CORPORATION OF U.P. LTD.,LUCKNOW.
STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDING ON 31.03.2013

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<u>PARTICULARS</u>	<u>NOTE NO.</u>	(Amount in Rs.)	
		<u>For the year ending on 31.03.13</u>	<u>For the year ending on 31.03.12</u>
<u>REVENUE</u>			
I) Revenue from operations	12	61,757,696	85,176,605
II) Other Income	13	328,505,448	312,469,212
III) Total Revenue (I+II)		390,263,144	397,645,817
<u>IV) Expenses</u>			
Employee benefit expense	14	167,237,548	151,696,147
Finance costs	15	70,099,211	63,842,373
Depereciation and amortization expenses	5	33,603,075	8,894,087
Other Expenses	16	93,756,060	67,774,704
Total Expenses		364,695,894	292,207,311
V) Profit before Tax		25,567,250	105,438,506
VI) Tax expense		0	0
(1)Current tax		0	0
(2)Deferred tax		0	0
VII) Profit (Loss) for the period		25,567,250	105,438,506
VIII) No. of Shares		13557500	13557500
IX) Earning per equity share:			
(1) Basic		1.89	7.81
(2) Diluted		1.89	7.81

AS PER SEPARATE REPORT OF EVEN DATE
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DATE: 2014