

RUNGTA PROJECTS LIMITED
Balance Sheet as at 31st March, 2010

| | Particulars | As at 31.03.2010 | As at 31.03.2009 |
|----------|---|-------------------------|-------------------------|
| | | Rs. | Rs. |
| A | EQUITY & LIABILITIES | | |
| 1 | Share Holder's Fund | | |
| | a) Share Capital | 25,109,240.00 | 25,109,240.00 |
| | b) Reserve & Surplus | 808,940,431.00 | 632,604,462.00 |
| | | 834,049,671.00 | 657,713,702.00 |
| 2 | LOANS | | |
| | a) Secured Loan | 1,955,007,736.00 | 1,639,682,812.00 |
| | b) Unsecured Loan | 144,400,000.00 | - |
| | Total Loans | 2,099,407,736.00 | 1,639,682,812.00 |
| 3 | DEFERRED TAX LIABILITY (Net) | 140,851,160.00 | 95,452,626.00 |
| | TOTAL FUNDS EMPLOYED | 3,074,308,567.00 | 2,392,849,140.00 |
| | APPLICATION OF FUNDS: | | |
| | 1. FIXED ASSETS: | | |
| | a) Gross Block | 2,757,177,957.00 | 2,280,647,062.00 |
| | b) Less : Depreciation | 618,839,289.00 | 526,942,915.00 |
| | c) Net Block | 2,138,338,668.00 | 1,753,704,147.00 |
| | 2. INVESTMENT | 40,831,130.00 | 27,375,000.00 |
| | 3. CURRENT ASSETS, LOANS & ADVNACE | | |
| | A. CURRENT ASSETS | | |
| | a) Inventories | 107,783,357.00 | 31,910,655.00 |
| | b) Sundry Debtors | 570,138,706.00 | 496,015,139.00 |
| | c) Cash & Bank Balances | 205,109,194.00 | 124,928,579.00 |
| | | 883,031,257.00 | 652,854,373.00 |
| | B. LOANS & ADVANCES | 374,385,760.00 | 289,190,301.00 |
| | | 1,257,417,017.00 | 942,044,674.00 |
| | Less : CURRENT LIABILITIES & PROVISIONS | | |
| | a) Current Liabilities | 267,326,874.00 | 279,984,486.00 |
| | b) Provisions | 94,950,274.00 | 50,290,195.00 |
| | | 362,277,148.00 | 330,274,681.00 |
| | NET CURRENT ASSETS | 895,139,869.00 | 611,769,993.00 |
| | TOTAL ASSETS (Net) | 3,074,309,667.00 | 2,392,849,140.00 |