

RUNGTA PROJECTS LIMITED
Balance Sheet as at 31st March, 2012

	Particulars	As at 31.03.2012	As at 31.03.2011
		Rs.	Rs.
A	EQUITY & LIABILITIES		
1	Share Holder's Fund		
	a) Share Capital	25,109,240.00	25,109,240.00
	b) Reserve & Surplus	1,184,221,169.00	1,027,095,147.00
		1,209,330,409.00	1,052,204,387.00
2	None-Current Liabilities		
	a) Long-term borrowings	1,618,658,340.00	1,904,748,624.00
	b) Deferred tax liabilities (net)	204,046,917.00	174,998,762.00
	c) Other long-term liabilities	57,388,172.00	58,711,531.00
		1,880,093,429.00	2,138,458,917.00
3	Current Liabilities		
	a) Short-term Borrowings	451,777,827.00	431,059,269.00
	b) Other Current Liabilities	224,673,096.00	231,169,847.00
	c) Short-term Provisions	46,703,820.00	51,219,757.00
		723,154,743.00	713,448,873.00
	TOTAL	3,812,578,581.00	3,904,112,177.00
B	ASSETS		
1	Non-current Assets		
	a) Fixed Assets		
	(i) Tangible assets	2,204,122,343.00	2,344,988,735.00
	b) None-current Investments	68,342,130.00	65,342,130.00
	c) Long-term loans and advances	188,208,627.00	110,677,863.00
		2,460,673,100.00	2,521,008,728.00
2	Current Assets		
	a) Inventories	215,888,674.00	129,019,247.00
	b) Trade receivables	620,002,807.00	720,807,979.00
	c) Cash and cash equivalents	238,216,999.00	220,008,540.00
	d) Short-term loans and advances	277,797,001.00	313,267,683.00
		1,351,905,481.00	1,383,103,449.00
		3,812,578,581.00	3,904,112,177.00