

Elnet Technologies Limited			
Standalone Statement of Assets and Liabilities			
Particulars		As at 30th September, 2012	As at 31st March, 2012
		₹	₹
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	40,000,070	40,000,070
	(b) Reserves and surplus	316,844,290	289,838,090
	Sub-total - Shareholder's funds	356,844,360	329,838,160
2	Non-current liabilities		
	(a) Long-term borrowings	42,633,883	42,633,883
	(b) Deferred tax liabilities (net)	27,339,627	28,088,992
	(c) Other long-term liabilities	113,033,125	101,370,169
	(d) Long-term provisions	356,582	356,582
	Sub-total Non current liabilities	183,363,217	172,449,626
3	Current liabilities		
	(a) Trade payables	3,474,433	899,037
	(b) Other current liabilities	6,618,609	3,746,278
	(c) Short-term provisions	1,644,262	8,846,234
	Sub-total - current liabilities	11,737,304	13,491,549
	TOTAL - EQUITY AND LIABILITIES	551,944,881	515,779,335
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	418,902,801	375,992,224
	(b) Non-current investments	31,253,000	31,253,000
	(c) Long-term loans and advances	30,088,733	29,165,293
	Sub-total - Non current assets	480,244,534	436,410,517
2	Current assets		
	(a) Trade receivables	17,372,927	17,514,987
	(b) Cash and cash equivalents	44,645,118	56,564,318
	(c) Short-term loans and advances	2,313,202	909,051
	(d) Other current assets	7,369,100	4,380,462
	Sub-total - Current assets	71,700,347	79,368,818
	TOTAL ASSETS	551,944,881	515,779,335