**TABLE SHOWING BALANCE SHEET OF LSQUARE ECO PRODUCTS PVT. LTD.**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **PARTICULARS** | **---------------- IN RS. CR----------------** | | | | |
| **Mar ‘15** | **Mar ‘14** | **Mar ‘13** | **Mar ‘12** | **Mar ‘11** |
| **12 mnths** | **12 mnths** | **12 mnths** | **12 mnths** | **12 mnths** |
| **Sources Of Funds**  Total Share Capital |  |  |  |  |  |
| 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Equity Share Capital | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Share Application Money | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Preference Share Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserves | 17.22 | 16.34 | 14.90 | 13.39 | 12.01 |
| **Net worth** | 20.22 | 19.34 | 17.90 | 16.39 | 15.01 |
| Secured Loans | 10.63 | 8.89 | 7.93 | 9.78 | 6.02 |
| Unsecured Loans | 1.05 | 5.65 | 3.21 | 1.52 | 1.39 |
| **Total debt** | **11.68** | **14.54** | **11.14** | **11.30** | **7.41** |
| **Total Liabilities** | **31.90** | **33.88** | **29.04** | **27.69** | **22.42** |
|  | | | | | |
|  | **Mar ‘15** | **Mar ‘14** | **Mar ‘13** | **Mar ‘12** | **Mar ‘11** |
|  | **12 mnths** | **12 mnths** | **12 mnths** | **12 mnths** | **12 mnths** |
| **Application Of Funds**  Gross Block |  |  |  |  |  |
| 27.67 | 28.63 | 27.67 | 26.58 | 25.99 |
| **Less:** Revaluation Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Less:** Accum. Depreciation | 17.01 | 17.16 | 15.82 | 14.38 | 13.07 |
| **Net Block** | **10.66** | **11.47** | **11.85** | **12.20** | **12.92** |
| Capital Work in Progress | 0.09 | 0.02 | 0.36 | 0.00 | 0.00 |
| **Investments** | **0.82** | **0.82** | **0.62** | **1.33** | **0.36** |
| Inventories | 9.02 | 10.65 | 9.94 | 7.25 | 8.25 |
| Sundry Debtors | 17.16 | 17.22 | 14.18 | 10.95 | 11.22 |
| Cash and Bank Balance | 0.40 | 1.13 | 0.64 | 0.42 | 0.58 |
| Total Current Assets | 26.58 | 29.00 | 24.76 | 18.62 | 20.05 |
| Loans and Advances | 6.00 | 5.95 | 4.17 | 3.49 | 2.14 |
| Fixed Deposits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CA, Loans& Advances | 32.58 | 34.95 | 28.93 | 22.11 | 22.19 |
| Deferred Credit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Current Liabilities | 11.29 | 12.58 | 11.86 | 7.23 | 11.79 |
| Provisions | 0.97 | 0.80 | 0.85 | 0.73 | 1.26 |
| Total CL & Provisions | 12.26 | 13.38 | 12.71 | 7.96 | 13.05 |
| Net Current Assets | 20.32 | 21.57 | 16.22 | 14.15 | 9.14 |
| Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Assets** | **31.89** | **33.88** | **29.04** | **27.68** | **22.42** |
| Contingent Liabilities | 6.15 | 4.85 | 4.38 | 4.22 | 4.67 |
| Book Value | 67.39 | 64.46 | 59.66 | 53.63 | 50.04 |