

BCB FINANCE LIMITED					
Statement of Assets and Liabilities (in Rs. lacs)					
		As at 30 Sep 2012	As at 31 Mar 2012	As at 30 Sep 2011	As at 31 Mar 2011
		Unaudited	Audited	Unaudited	Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>				
1	Shareholders' funds				
	(a) Share capital	1,150.26	1,150.26	796.26	159.25
	(b) Reserves and surplus	911.70	858.21	307.68	936.46
	(c) Money received against share warrants	-	-	-	-
	Sub-total - Shareholders' funds	2,061.95	2,008.47	1,103.94	1,095.72
		-	-	-	-
2	Share application money pending allotment	-	-	-	-
3	Minority interest *	-	-	-	-
4	Non-current liabilities	-	-	-	-
	(a) Long-term borrowings	-	-	-	-
	(b) Deferred tax liabilities (net)	-	-	-	-
	(c) Other long-term liabilities	-	-	-	-
	(d) Long-term provisions	-	-	-	-
	Sub-total - Non-current liabilities	-	-	-	-
5	Current liabilities				
	(a) Short-term borrowings	-	102.31	231.39	278.41
	(b) Trade payables	-	-	0.02	0.02
	(c) Other current liabilities	2.32	52.60	95.42	0.21
	(d) Short-term provisions	86.94	63.94	12.49	8.54
	Sub-total - Current liabilities	89.26	218.84	339.32	287.18
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2,151.22</b>	<b>2,227.31</b>	<b>1,443.26</b>	<b>1,382.89</b>
<b>B</b>	<b>ASSETS</b>				
1	Non-current assets	-	-	-	-
	(a) Fixed assets	0.72	1.08	1.44	5.90
	(b) Goodwill on consolidation *	-	-	-	-
	(c) Non-current investments	261.82	98.32	-	124.26
	(d) Deferred tax assets (net)	-	-	-	-
	(e) Long-term loans and advances	67.61	69.54	63.76	45.37
	(f) Other non-current assets	-	-	-	-
	Sub-total - Non-current assets	330.15	168.94	65.20	175.53
2	Current assets				
	(a) Current investments	88.81	-	-	-
	(b) Inventories	179.16	703.18	124.27	401.56
	(c) Trade receivables	-	-	2.02	-
	(d) Cash and cash equivalents	1,158.84	595.11	601.61	643.65



(e) Short-term loans and advances	359.60	724.08	646.50	162.00
(f) Other current assets	34.66	36.00	3.66	0.16
Sub-total - Current assets	1,821.07	2,058.37	1,378.06	1,207.36
TOTAL - ASSETS	2,151.22	2,227.31	1,443.26	1,382.89

For BCB Finance Limited

  
  
 (Uttam Bagri)  
 Managing Director  
 Mumbai  
 November 10, 2012