

UNITED CREDIT LIMITED

Regd. Office : 27B, Camac Street (8th Floor), Kolkata - 700016

ANNEXURE - IX

Standalone Statement of Assets and Liabilities

(Amount in Rupees)

	Particulars	As at 30th September 2012 Unaudited	As at 31st March 2012 Audited
A	EQUITY AND LIABILITIES		
1.	Shareholders' Fund		
	(a) Share Capital	65,481,090	65,481,090
	(b) Reserves and Surplus	188,123,579	182,865,122
	Sub-total - Shareholders' Fund	253,604,669	248,346,212
2.	Non-Current Liabilities		
	(a) Long-term Borrowings	141,525	247,320
	(b) Other Long-term Liabilities	483,102	483,102
	(c) Long-term Provisions	1,204,329	1,204,329
	Sub-total - Non-Current Liabilities	1,828,956	1,934,751
3.	Current Liabilities		
	(a) Other Current Liabilities	6,828,852	6,854,977
	(b) Short-term Provisions	9,267,298	8,046,022
	Sub-total - Current Liabilities	16,096,150	14,900,999
	TOTAL - EQUITY AND LIABILITIES	271,529,775	265,181,962
B	ASSETS		
1.	Non-Current Assets		
	(a) Fixed Assets	1,642,692	1,843,489
	(b) Non-current Investments	62,577,012	62,577,012
	(c) Deferred Tax Assets (Net)	908,826	908,826
	(d) Long-term Loans and Advances	194,289,251	189,242,380
	Sub-total - Non-Current Assets	259,417,781	254,571,707
2.	Current Assets		
	(a) Cash and Cash Equivalents	5,716,417	5,426,281
	(b) Short-term Loans and Advances	965,729	601,397
	(c) Other Current Assets	5,429,848	4,582,577
	Sub-total - Current Assets	12,111,994	10,610,255
	TOTAL - ASSETS	271,529,775	265,181,962