

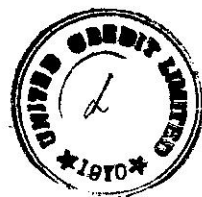
UNITED CREDIT LIMITED

ANNEXURE - IX

Standalone Statement of Assets and Liabilities

Amount in Rs.

	Particulars	As at 30th September 2013 Unaudited	As at 31st March 2013 Audited
A	EQUITY AND LIABILITIES		
1.	Shareholders' Fund		
	(a) Share Capital	54,930,230	65,481,090
	(b) Reserves and Surplus	146,282,617	151,203,622
	Sub-total - Shareholders' Fund	201,212,847	216,684,712
2.	Non-Current Liabilities		
	(a) Long-term Borrowings	-	48,531
	(b) Other Long-term Liabilities	1,818,756	1,818,756
	(c) Long-term Provisions	1,526,840	1,383,078
	Sub-total - Non-Current Liabilities	3,345,596	3,250,365
3.	Current Liabilities		
	(a) Other Current Liabilities	21,772,769	6,576,751
	(b) Short-term Provisions	133,098	18,475
	Sub-total - Current Liabilities	21,905,867	6,595,226
	TOTAL - EQUITY AND LIABILITIES	226,464,310	226,530,303
B	ASSETS		
1.	Non-Current Assets		
	(a) Fixed Assets	1,380,071	1,521,191
	(b) Non-current Investments	2,770,900	2,776,084
	(c) Deferred Tax Assets (Net)	20,928,080	20,896,840
	(d) Long-term Loans and Advances	108,952,103	109,556,340
	Sub-total - Non-Current Assets	134,031,154	134,750,455
2.	Current Assets		
	(a) Trade Receivables	-	68,986
	(b) Cash and Cash Equivalents	20,633,550	5,249,926
	(c) Short-term Loans and Advances	69,320,241	84,256,645
	(d) Other Current Assets	2,479,365	2,204,291
	Sub-total - Current Assets	92,433,156	91,779,848
	TOTAL ASSETS	226,464,310	226,530,303



UNITED CREDIT GROUP

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