

Registration No. and Date of Registration with the IR545 / 16th March 2012

BALANCE SHEET AS AT 30.09.2012

in thousands

	Schedule	AS AT 30.09.2012	AS AT 30.09.2011
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	1500000	1500000
SHARE APPLICATION MONEY PENDING ALLOTMENT			
RESERVES AND SURPLUS	NL-10- Reserves and Surplus Schedule	47491365	44397476
FAIR VALUE CHANGE ACCOUNT		43012538	37667020
BORROWING S	NL-11- Borrowings Schedule	0	0
TOTAL		92003903	83564496
APPLICATIO N OF FUNDS			
INVESTMENT S	NL-12- Investment Schedule	187749589	152237328
LOANS	NL-13-Loans Schedule	3487703	3822198
FIXED ASSETS	NL-14-Fixed Assets Schedule	1073926	932676
DEFERRED TAX ASSET			
CURRENT ASSETS			

	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	8964266	8097096
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	32397115	23223885
	Sub-Total (A)		41361381	31320981
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	101252387	71465829
	PROVISIONS	NL-18-Provisions Schedule	40416309	33282858
	DEFERRED TAX LIABILITY			
	Sub-Total (B)		141668696	104748687
	NET CURRENT ASSETS (C) = (A - B)		-100307315	-73427706
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	0	0
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		0	0
	TOTAL		92003903	83564496