

SHIV-VANI OIL & GAS EXPLORATION SERVICES LIMITED

Statement of Assets and Liabilities as on 30.09.2013

(Rupees in Lacs)

		Consolidated		Standalone	
		As at 30.09.13	As at 31.03.13	As at 30.09.13	As at 31.03.13
Particulars		Unaudited	Audited	Unaudited	Audited
A	EQUITY AND LIABILITIES				
1	Shareholders' funds				
	(a) Share capital	4,636.05	4,636.05	4,636.05	4,636.05
	(b) Reserves and surplus	103,348.95	142,904.92	67304.16	98000.05
	(c) Money received against share warrants	-	-	0	0
	Sub-total - Shareholders' funds	107,985.00	147,540.97	71,940.21	102,636.10
2	Share application money pending allotment	-			
3	Minority interest	1.63	1.64		
4	Non-current liabilities				
	(a) Long-term borrowings	321,973.27	281,386.73	261030.65	198726.18
	(b) Deferred tax liabilities (net)	17,136.46	17,152.20	17166.4	17166.4
	(c) Other long-term liabilities	40.23	39.57	40.24	39.57
	(d) Long-term provisions	1,205.78	1,149.08	961.69	961.69
	Sub-total - Non-current liabilities	340,355.74	299,727.58	279,198.98	216,893.84
5	Current liabilities				
	(a) Short-term borrowings	34,240.10	27,606.94	34240.1	27606.94
	(b) Trade payables	32,016.04	40,781.55	27136.15	28275.92
	(c) Other current liabilities	74,446.57	78,708.56	39115.26	75202.77
	(d) Short-term provisions	10,992.00	10,967.98	10602.54	10602.54
	Sub-total - Current liabilities	151,694.71	158,065.03	111,094.05	141,688.17
	TOTAL - EQUITY AND LIABILITIES	600,037.08	605,335.22	462,233.24	461,218.11
B	ASSETS				
1	Non-current assets				
	(a) Fixed assets	409,873.07	405,666.15	269541.86	270057.69
	(b) Goodwill on consolidation	-		0	
	(c) Non-current investments	5,752.44	5,752.44	5687.93	5687.93
	(d) Deferred tax assets (net)	-			
	(e) Long-term loans and advances	18,085.75	28,732.23	47032.76	43656.11
	(f) Other non-current assets	3,008.15	4,943.01	3007.47	3293.35
	Sub-total - Non-current assets	436,719.41	445,093.83	325,270.02	322,695.08
2	Current assets				
	(a) Current investments	-	-		
	(b) Inventories	26,489.98	28,938.10	25945.3	28409.97
	(c) Trade receivables	78,849.40	74,435.35	65886.22	62242.34
	(d) Cash and cash equivalents	9,575.23	11,601.72	2108.81	5275.61
	(e) Short-term loans and advances	24,725.60	24,538.51	21411.40	22066.49
	(f) Other current assets	23,677.46	20,727.71	21611.49	20528.62
	Sub-total - Current assets	163,317.67	160,241.39	136,963.22	138,523.03
	TOTAL - ASSETS	600,037.08	605,335.22	462,233.24	461,218.11

For and on behalf of the Board

16.11.2013
New Delhi

Padam Singhee
Joint Managing Director