

SHIV-VANI OIL & GAS EXPLORATION SERVICES LIMITED
Statement of Assets and Liabilities as on 31st March, 2015

(Rupees in Lacs)		(Rupees in Lacs)	
Standalone		Consolidated	
As at 31.03.2015	As at 31.03.2014	As at 31.03.2015	As at 31.03.2014
Audited	Audited	Audited	Audited
		A	EQUITY AND LIABILITIES
		1	Shareholders' funds
4,636.05	4,636.05		(a) Share capital
(13,508.70)	44,779.52		(b) Reserves and surplus
-	-		(c) Money received against share warrants
(8,872.65)	49,415.57		Sub-total - Shareholders' funds
12,564.93	-	2	Share application money pending allotment
-	-	3	Minority interest
		4	Non-current liabilities
306,953.20	285,824.29		(a) Long-term borrowings
-	1,357.81		(b) Deferred tax liabilities (net)
51.77	51.63		(c) Other long-term liabilities
1,460.72	1,467.05		li
308,465.69	288,700.78		Sub-total - Non-current liabilities
		5	Current liabilities
44,225.61	40,085.66		(a) Short-term borrowings
23,107.97	32,983.52		(b) Trade payables
26,467.22	19,829.57		(c) Other current liabilities
10,561.46	10,625.93		(d) Short-term provisions
104,362.27	103,524.68		Sub-total - Current liabilities
416,520.24	441,641.03		TOTAL - EQUITY AND LIABILITIES
		B	ASSETS
		1	Non-current assets
234,536.44	256,965.78		(a) Fixed assets
5,687.93	5,687.93		(b) Non-current investments
-	-		(d) Deferred tax assets (net)
51,759.45	43,504.57		(e) Long-term loans and advances
2,559.69	2,718.75		(f) Other non-current assets
294,543.51	308,877.03		Sub-total - Non-current assets
		2	Current assets
26,224.88	26,110.94		(b) Inventories
50,902.65	62,079.28		(c) Trade receivables
4,415.62	2,459.91		(d) Cash and cash equivalents
20,793.76	20,870.78		(e) Short-term loans and advances
19,639.82	21,243.09		(f) Other current assets
121,976.73	132,764.00		Sub-total - Current assets
416,520.24	441,641.03		TOTAL - ASSETS

For and on behalf of the Board

06-06-2015
New Delhi

Prem Kumar Singhee
Chairman & Managing Director