

Sylph Technologies Limited

Clause 41 of the Listing Agreement For Companies (Other than Banks)

(Rs. in lacs)

Standalone Statement of Assets and Liabilities		As at 31/03/2014	As at 31/03/2013
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	794.58	794.58
	(b) Reserves and surplus	-140.31	-140.65
	(c) Money received against share warrants	176.36	0.00
	Sub-total - Shareholders' funds	830.63	653.93
2	Share application money pending allotment	0.00	0.00
3	Minority interest *	0.00	0.00
4	Non-current liabilities		
	(a) Long-term borrowings	145.70	12.30
	(b) Deferred tax liabilities (net)	0.10	0.10
	(c) Other long-term liabilities	0.00	0.00
	(d) Long-term provisions	0.00	0.00
	Sub-total - Non-current liabilities	145.80	12.40
5	Current liabilities		
	(a) Short-term borrowings	0.00	0.00
	(b) Trade payables	0.00	0.00
	(c) Other current liabilities	3.15	3.35
	(d) Short-term provisions	0.20	0.00
	Sub-total - Current liabilities	3.35	3.35
	TOTAL - EQUITY AND LIABILITIES	979.77	669.68
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	39.07	1.69
	(b) Goodwill on consolidation *	0.00	0.00
	(c) Non-current investments	774.80	360.00
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long-term loans and advances	49.00	219.10
	(f) Other non-current assets	0.00	0.00
	Sub-total - Non-current assets	862.87	580.79
2	Current assets		
	(a) Current investments	0.00	0.00
	(b) Inventories	0.00	0.00
	(c) Trade receivables	45.85	0.00
	(d) Cash and cash equivalents	6.00	1.17
	(e) Short-term loans and advances	63.16	0.00
	(f) Other current assets	1.89	87.72
	Sub-total - Current assets	116.90	88.89
	TOTAL - ASSETS	979.77	669.68

For Sylph technologies limited


Dr R K Jain
Director



Sylph Technologies Limited

Clause 41 of the Listing Agreement For Companies (Other than Banks)

(Rs. in lacs)

Consolidated Statement of Assets and Liabilities		As at 31/03/2014	As at* 31/03/2013
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	794.58	794.58
	(b) Reserves and surplus	-141.35	-141.72
	(c) Money received against share warrants	176.36	0.00
	Sub-total - Shareholders' funds	829.59	652.86
2	Share application money pending allotment	0.00	0.00
3	Minority interest *	0.00	1.00
4	Non-current liabilities		
	(a) Long-term borrowings	145.70	12.30
	(b) Deferred tax liabilities (net)	0.10	0.10
	(c) Other long-term liabilities	0.00	0.00
	(d) Long-term provisions	0.00	0.00
	Sub-total - Non-current liabilities	145.80	12.40
5	Current liabilities		
	(a) Short-term borrowings	0.00	0.00
	(b) Trade payables	0.00	0.00
	(c) Other current liabilities	3.15	3.35
	(d) Short-term provisions	0.32	0.24
	Sub-total - Current liabilities	3.46	3.59
	TOTAL - EQUITY AND LIABILITIES	978.85	669.85
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	73.92	1.69
	(b) Goodwill on consolidation *	0.00	0.00
	(c) Non-current investments	390.05	360.00
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long-term loans and advances	49.00	219.10
	(f) Other non-current assets	75.00	0.00
	Sub-total - Non-current assets	587.97	580.79
2	Current assets		
	(a) Current investments	0.00	0.00
	(b) Inventories	0.00	0.00
	(c) Trade receivables	45.85	0.00
	(d) Cash and cash equivalents	6.48	1.34
	(e) Short-term loans and advances	63.16	0.00
	(f) Other current assets	275.39	87.73
	Sub-total - Current assets	390.88	89.06
	TOTAL - ASSETS	978.85	669.85

* Consolidated figures for previous year 31/03/2013 including figures of 100% Subsidiary M/s Sakshi PowerTech Pvt Ltd which was acquired by the company on 01/04/2013.

For Sylph technologies limited

Dr R K Jain
Director

