

**Clause 41 of the Listing Agreement for companies (Other than Banks)**

	Standalone / Consolidated Statement of Assets and Liabilities Particulars	As at 31.03.2015  (in Rs)	As at 31.03.2014  (in Rs)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share capital	23,803,500.00	23,803,500.00
	(b) Reserves and surplus	-20,087,082.00	-20,154,928.00
	(c) Money received against share warrants	0.00	0.00
	<b>Sub-total - Shareholders' funds</b>	<b>3716418.00</b>	<b>3648572.00</b>
<b>2</b>	<b>Share application money pending allotment</b>	0.00	0.00
<b>3</b>	<b>Minority interest *</b>		
<b>4</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	0.00	550,000.00
	(b) Deferred tax liabilities (net)	0.00	0.00
	(c) Other long-term liabilities	0.00	0.00
	(d) Long-term provisions	0.00	0.00
	<b>Sub-total - Non-current liabilities</b>	<b>0.00</b>	<b>550,000.00</b>
<b>5</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	0.00	0.00
	(b) Trade payables	0.00	0.00
	(c) Other current liabilities	6,079,914.00	2,819,748.00
	(d) Short-term provisions	82,269.00	158,355.00
	<b>Sub-total - Current liabilities</b>	<b>6162183.00</b>	<b>2978103.00</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>9878601.00</b>	<b>7176675.00</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	1369.00	1369.00
	(b) Goodwill on consolidation *		
	(c) Non-current investments	0.00	0.00
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long-term loans and advances	0.00	0.00
	(f) Other non-current assets	0.00	0.00
	<b>Sub-total - Non-current assets</b>	<b>1369.00</b>	<b>1369.00</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	0.00	0.00
	(b) Inventories	617,164.00	0.00
	(c) Trade receivables	5,046,907.00	6,187,220.00
	(d) Cash and cash equivalents	49,142.00	262,961.00
	(e) Short-term loans and advances	4,164,018.00	725,125.00
	(f) Other current assets	0.00	0.00
	<b>Sub-total - Current assets</b>	<b>9877231.00</b>	<b>7175306.00</b>
	<b>TOTAL - ASSETS</b>	<b>9878601.00</b>	<b>7176675.00</b>

CERTIFIED TRUE COPY

For Euro Asia Exports Limited

*Pinky*  
Company Secretary