

WINY COMMERCIAL & FISCAL SERVICES LIMITED

Statement of Assets and Liabilities

(₹ in Lakhs)

Particulars		As at 30-09-2012 (Unaudited)	As at 31-03-2012 (Audited)
A. EQUITY AND LIABILITIES			
1. SHARE HOLDERS' FUND			
(a) Share Capital		787.49	787.49
(b) Reserves and Surplus		49.35	49.21
Total Shareholder' Fund		836.84	836.69
2. NON-CURRENT LIABILITIES			
Deferred Tax liabilities		-	0.01
Total Non Current Liabilities		-	0.01
3. CURRENT LIABILITIES			
(a) Other Current Liabilities		0.40	0.40
(b) Short-term Provisions		1.94	1.87
Total Current Liabilities		2.34	2.27
TOTAL EQUITY AND LIABILITIES		839.17	838.97
B. ASSETS			
1. NON CURRENT ASSETS			
Fixed Assets(Tangible assets)		0.01	0.02
Total Non Current Assets		0.01	0.02
2. CURRENT ASSETS			
(a) Current Investments		604.05	604.05
(b) Cash and Cash Equivalents		3.86	3.28
(c) Short-term Loans and Advances		231.25	231.61
Total Current Assets		839.16	838.95
TOTAL ASSETS		839.17	838.97

Note :-

- 1 Disclosure of Balance Sheet items as per clauses 41(I)(ea) of the listing agreement for the 2nd quarter ended 30th September 2012.
- 2 The above results were taken on record by the Board of Directors in their meeting held on 31st October, 2012.
- 3 The above results have been subjected to limited review by the Auditors.
- 4 Segment reporting as defined in AS - 17 is considered not applicable.
- 5 No investor complaints were pending at the beginning of the quarter nor any complaint was received during the quarter.
- 6 Previous period's figures have been regrouped wherever necessary.

By Order of the Board

Sd/=
 Shashank Srivastav
 Director

Place : Kolkata
Date : 31/10/2012