

Name of the Company : KADAMBA TRANSPORT CORPORATION LIMITED
Balance Sheet as at 31 March, 2013

Amount in Rs.

| Particulars | | Note No. | As at 31 March, 2013 | As at 31 March, 2012 |
|-------------|--|----------|----------------------|----------------------|
| | | | ₹ | ₹ |
| A | EQUITY AND LIABILITIES | | | |
| 1 | Shareholders' funds | | | |
| | (a) Share capital | 3 | 791433200.00 | 596433200.00 |
| | (b) Reserves and surplus | 4 | -1501417831.24 | -1393012821.34 |
| | | | -709984631.24 | -796579621.34 |
| 2 | Share application money pending allotment | 5 | 105000000.00 | 0.00 |
| | | | -604984631.24 | -796579621.34 |
| 3 | Non-current liabilities | | | |
| | (a) Long-term borrowings | 6 | 0.00 | 290808608.40 |
| | | | 0.00 | 290808608.40 |
| 4 | Current liabilities | | | |
| | (a) Short-term borrowings | 7 | 258869990.23 | 102470994.59 |
| | (b) Trade payables | 8 | 119455870.29 | 20950940.68 |
| | (c) Other current liabilities | 9 | 293832586.99 | 463491972.99 |
| | (d) Short-term provisions | 10 | 542835290.06 | 460735407.60 |
| | | | 1214993737.57 | 1047649315.86 |
| | TOTAL | | 610009106.33 | 541878302.92 |
| B | ASSETS | | | |
| 1 | Non-current assets | | | |
| | (a) Fixed assets | | | |
| | (i) Tangible assets | 11A | 285193312.28 | 249189530.67 |
| | (ii) Intangible assets | 11B | 192230.87 | 151051.00 |
| | (iii) Fixed assets held for sale | | 0.00 | 1097219.00 |
| | (iv) Chasis W.I.P. | | 91884618.00 | |
| | (v) Operating fleet(unregistered) | | 38255362.00 | |
| | | | 415525523.15 | 250437800.67 |
| | (b) Non-current investments | 12 | 11540854.20 | 7462907.39 |
| | | | 11540854.20 | 7462907.39 |
| 2 | Current assets | | | |
| | (a) Current investments | 13 | 105470054.00 | 153483127.00 |
| | (b) Inventories | 14 | 19127219.48 | 18638658.49 |
| | (c) Trade receivables | 15 | 26066133.86 | 38456535.88 |
| | (d) Cash and cash equivalents | 16 | 12619199.71 | 56178533.82 |
| | (e) Short-term loans and advances | 17 | 11679999.75 | 11474133.78 |
| | (f) Other current assets | 18 | 7980122.18 | 5746605.89 |
| | | | 182942728.98 | 283977594.86 |
| | TOTAL | | 610009106.33 | 541878302.92 |
| | See accompanying notes forming part of | | | |

In terms of our report attached.

For M/s.Khadabadi & Menshi
Chartered Accountants

For and on behalf of the Board of Directors

Partner

M.No.

Place :

Date :

J.L.Carlos Almeida
Chairman

Derrick Pereira Neto
Managing Director

Place : Porvorim - Goa

Date :