



DIAMANT INFRASTRUCTURE LIMITED

Balance sheet as at 31st March, 2013

Particulars	Note No	As at 31st March 2013 (₹)	As at 31st March 2012 (₹)
Equity and liabilities			
Shareholder's funds			
Share capital	2	70,408,000	70,408,000
Reserves and surplus	3	169,813,212	120,367,565
Money received against share warrants	-		37,000,000
Non-current liabilities			
Long term borrowings	4	146,619,729	182,061,497
Deferred tax liabilities (Net)	23.7	-	101,331
Current liabilities			
Short-term borrowings	5	94,301,763	86,808,522
Trade payables	6	63,752,462	239,437,776
Other current liabilities	7	54,096,947	33,878,210
Total		598,992,113	770,062,901
Assets			
Non-current assets			
Fixed assets			
Tangible assets	8.1	214,374,424	235,233,971
Intangible assets	8.2	41,764	27,712
Capital work in progress		-	-
Non-current investments	9	625	625
Deferred Tax Assets (Net)	23.7	438,965	
Current assets			
Inventories	10	33,588,192	17,669,263
Trade receivables	11	240,421,403	347,444,503
Cash and cash equivalents	12	7,499,611	6,873,835
Other current assets	13	102,627,129	162,812,992
Total		598,992,113	770,062,901
Notes forming part of the financial statements	1 - 23		

As per our report of even date
For Pilla Mathur Manuja & Co.
Chartered Accountants
(FRN: 124471W)

CA Thakur J. Manuja
Proprietor
Membership No: 113940

Place : Nagpur
Date : 30th May, 2013

**For and on behalf of the Board of Directors of
Diamant Infrastructure Limited**

Naresh Saboo
Managing Director

Kamlesh Prasad
Director