

PRESTIGE ESTATES PROJECTS LIMITED

'The Falcon House' # 1, Main Guard Cross Road Bangalore - 560 001

BALANCE SHEET AS AT 31 MARCH 2014

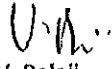
Particulars	Note No.	As at 31 March 2014 Rs. In Lakhs	As at 31 March 2013 Rs. In Lakhs
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share capital	2	35,000	35,000
(b) Reserves and surplus	3	262,107	235,840
		297,107	270,840
(2) Non-current liabilities			
(a) Long-term borrowings	4	23,595	16,945
(b) Deferred tax liabilities (Net)	5	616	1,192
(c) Other long-term liabilities	6	3,494	3,080
(d) Long-term provisions	7	438	413
		28,143	21,630
(3) Current liabilities			
(a) Short-term borrowings	8	154,745	135,590
(b) Trade payables	9	39,812	33,194
(c) Other current liabilities	10	143,896	126,497
(d) Short-term provisions	11	15,238	10,981
		353,691	306,262
Total		678,941	598,732
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	12	42,932	42,306
(ii) Intangible assets	12	189	41
(iii) Capital work-in-progress		22,410	16,009
		65,531	58,356
(b) Non-current investments	13	101,426	98,914
(c) Long-term loans and advances	14	123,859	87,038
(d) Other non-current assets	15	3,858	2,614
		294,674	246,922
(2) Current assets			
(a) Current investments	16	18,801	8,540
(b) Inventories	17	182,938	149,046
(c) Trade receivables	18	65,279	76,529
(d) Cash and cash equivalents	19	22,065	37,831
(e) Short-term loans and advances	20	92,253	75,289
(f) Other current assets	21	2,931	4,575
		384,267	351,810
Total		678,941	598,732

See accompanying notes forming part of the Financial Statements

1 to 42

In terms of our report attached

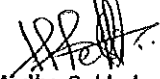
for Deloitte Haskins & Sells
Chartered Accountants


V. Balaji
Partner



For and on behalf of the board


Irfan Razack
Managing Director


Medha Gokhale
Company Secretary


Rezwan Razack
Joint Managing Director


Venkata Narayana.K
Chief Financial Officer