



ABM International Limited

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STATEMENT OF ASSETS AND LIABILITIES (UNAUDITED) AS PER CLAUSE 41 OF LISTING AGREEMENT

(Rs. in lacs)

Standalone/Consolidated Statement of Assets and Liabilities		Current half year end 30.09.2014 Unaudited	As at previous year end 31-03-2014 Audited
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	a) Share capital	196.00	196.00
	b) Reserves and surplus	1441.03	1357.80
	c) Money Received against share warrants	0.00	0.00
	Sub-total- Shareholders' funds	1637.03	1553.80
2	Share application money pending allotment	0.00	0.00
3	Minority interest *	0.00	0.00
4	Non-current liabilities		
	a) Long-term borrowings	0.00	0.00
	b) Deferred tax liabilities (net)	0.00	0.00
	c) Other long-term liabilities	1.98	1.98
	d) Long-term provisions	0.00	0.00
	Sub-total- Non-current liabilities	1.98	1.98
5	Current liabilities		
	a) Short-term borrowings	2225.04	3346.58
	b) Trade payables	21.54	21.43
	c) Other current liabilities	72.60	71.83
	d) Short-term provisions	260.59	266.32
	Sub-total- Current liabilities	2579.77	3706.16
	TOTAL-EQUITY AND LIABILITIES	4218.78	5261.94
B	ASSETS		
1	Non-current assets		
	a) Fixed assets	194.83	199.67
	b) Goodwill on consolidation*	0.00	0.00
	c) Non-current investments	275.02	275.02
	d) Deferred tax assets (net)	3.13	3.13
	e) Long-term loans and advances	1.75	1.63
	f) Other non-current assets	0.00	0.00
	Sub-total- Non- Current assets	474.73	479.45
2	Current assets		
	a) Current investments	0.00	0.00
	b) Inventories	1080.81	0.00
	c) Trade receivables	783.74	2051.06
	d) Cash and cash equivalents	980.27	1932.82
	e) Short-term loans and advances	431.23	343.97
	f) Other-current assets	468.00	454.64
	Sub-total- Current assets	3744.05	4782.49
	TOTAL - ASSETS	4218.78	5261.94

for and on behalf of the Board of Directors
ABM INTERNATIONAL LIMITED

Date :- 27-10-2014

Place:- New Delhi

(Virender Kumar Gandhi)

Chairman and Managing Director

DIN NO. 00244762

D-1/16, Vasant Vihar, New Delhi-110057