



NETTLINX

NETTLINX LIMITED		
5-9-22, 3rd Floor, My Home Sarovar Plaza, Secretariat Road, Saifabad, Hyderabad-500 063		
Un audited Standalone Statement of Assets and Liabilities		
Particulars	As at (Halfyear end)	As at (Current year end)
	30-Sep-13 (Un Audited)	31-Mar-13 (Audited)
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	11,46,33,120	11,46,33,120
(b) Reserves and surplus	3,14,37,828	3,14,08,891
(c) Money received against share warrants	1,50,00,000	1,50,00,000
Sub-total - Shareholders' funds	16,10,70,948	16,10,42,011
2 Non-current liabilities		
(a) Long-term borrowings	17,71,852	10,32,379
(b) Deferred tax liabilities (net)	1,25,039	
(c) Other long-term liabilities	83,80,246	34,91,707
(d) Long-term provisions	32,85,492	9,41,478
Sub-total - Non-current liabilities	1,35,62,630	54,65,564
3 Current liabilities		
(a) Short-term borrowings	86,00,000	1,24,33,832
(b) Trade payables	71,23,635	35,24,400
(c) Other current liabilities	4,75,149	58,91,225
(d) Short-term provisions	15,48,937	-
Sub-total - Current liabilities	1,77,47,722	2,18,49,457
TOTAL - EQUITY AND LIABILITIES	19,23,81,299	18,83,57,032
B ASSETS		
1 Non-current assets		
(a) Fixed assets	2,71,61,364	2,94,84,094
(b) Goodwill on consolidation *	-	-
(c) Non-current investments	8,70,71,246	8,70,71,246
(d) Deferred tax assets (net)	44,17,859	44,17,859
(e) Long-term loans and advances	-	66,00,788
(f) Other non-current assets	71,25,788	76,42,085
Sub-total - Non-current assets	12,57,76,257	13,52,16,072
2 Current assets		
(a) Current investments	-	7,19,988
(b) Inventories	7,19,988	7,19,988
(c) Trade receivables	1,40,68,146	1,11,94,510
(d) Cash and cash equivalents	11,64,752	4,22,394
(e) Short-term loans and advances	4,06,82,860	3,47,91,449
(f) Other current assets	99,69,296	60,12,619
Sub-total - Current assets	6,66,05,042	5,31,40,960
TOTAL - ASSETS	19,23,81,299	18,83,57,032

Place :Hyderabad
Date:31-12-2013



By Order of the Board
For Nettlinx limited

Chandra Sekhar Pogula
Chandra Sekhar Pogula
CEO & Director