



**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)
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(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
<b>Sub-total - Shareholders' funds</b>	<b>16,10,70,948</b>	<b>16,10,42,011</b>
<b>2 Non-current liabilities</b>		
(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
<b>Sub-total - Non-current liabilities</b>	<b>1,35,62,630</b>	<b>54,65,564</b>
<b>3 Current liabilities</b>		
(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	-
<b>Sub-total - Current liabilities</b>	<b>1,77,47,722</b>	<b>2,18,49,457</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>19,23,81,299</b>	<b>18,83,57,032</b>
<b>B ASSETS</b>		
<b>1 Non-current assets</b>		
(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
<b>Sub-total - Non-current assets</b>	<b>12,57,76,257</b>	<b>13,52,16,072</b>
<b>2 Current assets</b>		
(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
<b>Sub-total - Current assets</b>	<b>6,66,05,042</b>	<b>5,31,40,960</b>
<b>TOTAL - ASSETS</b>	<b>19,23,81,299</b>	<b>18,83,57,032</b>

Place :Hyderabad  
Date:31-12-2013



By Order of the Board  
For Nettlinx limited

*Chandra Sekhar Pogula*  
Chandra Sekhar Pogula  
CEO & Director