

JAYKAY ENTERPRISES LIMITED

Statement of Assets and Liabilities as at 31st March, 2013 /Lacs

Sl. No.	Particulars	As at 31-03- 2013	As at 31-03- 2012
I.	EQUITY AND LIABILITIES		
	(1). Shareholders' Funds		
	(a) Share Capital	371.35	371.35
	(b) Reserves and Surplus	3292.52	(422.58)
	Sub Total - Shareholders' Funds	3663.87	(51.23)
	(2.) Non-Current Liabilities	-	-
	(2). Current Liabilities		
	(a) Short-Term Borrowings	0.00	1400.00
	(b) Trade Payables	7.14	58.14
	(c) Other Current Liabilities	129.21	1930.70
	(d) Short-Term Provisions	53.02	244.77
	Sub Total - Current Liabilities	189.37	3633.61
	Total - Equity and Liabilities	3853.24	3582.38
II.	ASSETS		
	(1). Non-Current Assets		
	(a) Fixed Assets		
	Tangible Assets	106.25	101.26
	(b) Non-Current Investments	160.92	160.91
	Sub Total - Assets	267.17	262.17
	(2). Current Assets		
	(a) Inventories	25.71	25.71
	(b) Trade Receivables	-	-
	(c) Cash and Cash Equivalents	2756.36	1854.63
	(d) Short-Term Loans and Advances	724.55	1365.11
	(e) Other Current Assets	79.45	74.76
	Sub Total - Current Assets	3586.07	3320.21
	Total - Assets	3853.24	3582.38

NOTES :

- 1 The above results, duly reviewed by the Audit Committee have been approved by the Board of Directors at its meeting held on 21st May, 2013.
- 2 The figures of previous period / year have been re-grouped, wherever necessary.

For and on behalf of Board of Directors

GAUR HARI SINGHANIA
Chairman

Place : Kanpur

Dated : 21st May, 2013.