

STATEMENTS OF ASSETS & LIABILITIES- UNAUDITED
AS AT THE HALF YEAR ENDED ON 30.09.2013

(Rs. in Lacs)

1	Particulars	As At	As At
		30.09.2013	31.03.2013
		Unaudited	Audited
1	EQUITY & LIABILITIES		
	SHAREHOLDERS' FUNDS		
	Share Capital	2400.00	2400.00
	Reserves & Surplus	696.41	663.71
	NON CURRENT LIABILITIES		
	Deferred tax liabilities (Net)	0.40	0.40
	Other Long-term Liabilities	6.17	6.17
	Long-term provisions	1.99	1.61
	CURRENT LIABILITIES		
	Short-term borrowings	2121.34	2093.48
	Trade payables	398.06	186.83
	Other current liabilities	155.62	53.55
	Short-term provisions	274.51	274.00
	Total	6054.49	5679.74
2	ASSETS		
	NON CURRENT ASSETS		
	Fixed assets - Tangible Assets	146.24	149.76
	Long term loans and advances	2.98	2.98
	CURRENT ASSETS		
	Inventories	714.76	714.76
	Trade receivables	4015.15	4278.72
	Cash and cash equivalents	49.37	18.76
	Short-Term Loans and Advances	1038.10	501.05
	Other current assets	87.89	13.71
	Total	6054.49	5679.74

Note:

1. The above results have been taken on record by the Board of Directors of the Company at the meeting held on 14.11. 2013.
2. All Previous figures have been re-grouped / rearranged in accordance with the revised Schedule VI of the Companies Act,1956.

For Real Growth Commercial
Enterprises Limited

Sd/-

Jai Bhagwan Goyal
Director

Place: Delhi
Date:14.11.2013