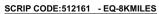
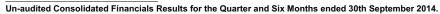
8K MILES SOFTWARE SERVICES LTD







Rupees in Lakhs

	Particulars Particulars	Un Audited				Audited	
		For the Quarter Ended		Six Months Ended		Year ended	
		30-Sep-14	30-Jun-14	30-Sep-13	30-Sep-14	30-Sep-13	31-Mar-14
I	INCOME a) Revenue from operations b) Other Income	2,708.17	2,099.83	903.55 -	4,808.00 -	1,561.26 -	4,405.52 4.70
	TOTAL INCOME	2,708.17	2,099.83	903.55	4,808.00	1,561.26	4,410.22
п	EXPENDITURE	1 000 00		550.40	0.45=00	0.55.55	0.005.05
	a) Salaries and employment cost	1,209.99	957.91	572.48	2,167.90	957.55	2,336.25
	b) Selling, General and Administrative Expenses	653.14	496.01	87.35	1,149.15	153.56	689.78
	c) Depreciation and Amortisation expense	207.98	203.75	63.30	411.73	126.61	430.86
	TOTAL EXPENDITURE	2,071.11	1,657.67	723.13	3,728.78	1,237.72	3,456.89
Ш	Profit from operations before Exceptional items, interest and Tax Exceptional items	637.06 -	442.16 -	180.42	1,079.22	323.54 -	953.33
IV	Profit after exceptional items but before interest and Tax	637.06	442.16	180.42	1,079.22	323.54	953.33
	Interest	(6.15)	(8.35)	(6.78)	(14.50)	(10.68)	(37.20)
v	Profit from operation before Tax	630.91	433.81	173.64	1,064.72	312.86	916.13
VI	Tax Expenses	132.54	81.33	19.60	213.87	43.50	173.33
	Net profit for the Period/Year after Tax	498.37	352.48	154.04	850.85	269.36	742.80
VII	Minority interest	83.73	37.55	-	121.28	-	135.00
VIII	Profit attributable to shareholders of the Company	414.64	314.93	154.04	729.57	269.36	607.80
IX	Paid Up Equity Share Capital (Face value of the Share - Rs.10/-share) Reserves (excluding Revaluation Reserve)	1,004.41	1,004.41	1,004.41	1,004.41	1,004.41	1,004.41
	Earning per Share (EPS) - Basic and Diluted	4.13	3.14	1.53	7.26	2.68	6.05





8K MILES SOFTWARE SERVICES LTD

SCRIP CODE:512161 - EQ-8KMILES

Un-audited Standalone Financials Results for the Quarter and Six Months ended 30th September 2014.

CIN No.L72300AP1993PLC015804

						ees in Lakhs	
	Particulars	Un Audited Audited					
		For the Quarter Ended		Six Months Ended		Year ended	
		30-Sep-14	30-Jun-14	30-Sep-13	30-Sep-14	30-Sep-13	31-Mar-14
I	INCOME	319.45	249.98	104.70	569.43	106.40	722.11
	a) Revenue from operations b) Other Income	319.45	249.98	104.70	569.43	196.40	722.11
	b) Other income	_	_	_	_	_	_
	TOTAL INCOME	319.45	249.98	104.70	569.43	196.40	722.11
II	EXPENDITURE						
	a) 0-1	142.92	99.71	77.96	242.63	145.82	389.27
	a) Salaries and employment cost b) Selling, General and Administrative Expenses	41.25	99.71 16.81	15.12	58.06	29.21	57.60
	c) Depreciation and Amortisation expense	107.47	107.47	1.10	214.94	2.20	184.19
	bepreciation and runor totalon expense	107.17	107.17	1.10	211.51	2.20	101.15
	TOTAL EXPENDITURE	291.64	223.99	94.18	515.63	177.23	631.06
	D C. C	07.01	25.00	10.50	50.00	10.17	01.05
III	Profit from operations before Exceptional items, interest and Tax Exceptional items	27.81	25.99	10.52	53.80	19.17	91.05
IV	Profit after exceptional items but before interest and Tax	27.81	25.99	10.52	53.80	19.17	91.05
	Interest	(6.15)	(8.35)	(4.13)	(14.50)	(7.94)	(38.55)
v	Profit from operation before Tax	21.66	17.64	6.39	39.30	11.23	52.50
VI	Tax Expenses	6.50	5.29	1.93	11.79	3.40	43.49
	Net profit for the Period/Year after Tax	15.16	12.35	4.46	27.51	7.83	9.01
VII	Paid Up Equity Share Capital (Face value	1,004.41	1,004.41	1,004.41	1,004.41	1,004.41	1,004.41
	of the Share - Rs.10/-share) Reserves (excluding Revaluation Reserve)						_
	Reserves (excluding Revaluation Reserve)	_	_	_	_	_	-
	Earning per Share (EPS) - Basic and Diluted	0.15	0.12	0.04	0.27	0.08	0.09
VIII	Public Share Holding						
	Number of Shares	3,387,167	3,387,167	3,387,167	3,387,167	3,387,167	3,387,167
ΙX	Percentage of shareholding Promotors and Promotors Group	33.72	33.72	33.72	33.72	33.72	33.72
1/	Share Holding						
	a) Pledge / Encumbered						
	-Number of Shares	_	_	3,561,645	_	3,561,645	3,561,645
	-Percentage of Shares(as a % age of total	-	-	53.50	-	53.50	53.50
	Share holding of promotor and promotor group)						
	-Percentage of Shares(as a % age of total						
	Share capital of the company)						
	b) Non - Encumbered -Number of Shares	6,656,935	6,656,935	3,095,290	6,656,935	3,095,290	3,095,290
	-Number of Shares -Percentage of Shares(as a % age of total	100.00	100.00	46.50	100.00	46.50	46.50
	Share holding of promotor and promotor group)	130.00	130.00	10.50	100.00	10.50	10.50
	-Percentage of Shares(as a % age of total	66.28	66.28	30.82	66.28	30.82	30.82
	Share capital of the company)						
Х	INVESTORS COMPLAINTS						
	Pending at the beginning of the Quarter	0					
	Received during the Quarter	0					
	Disposed off during the Quarter Remaining un-resolved at the end of the Quarter	0					
	Incinaning un-resolved at the end of the Quarter	U					

Notes:

- The above unaudited Consolidated Financial Results of the Company were reviewed by the Audit Committee on 7th October 2014 and approved by the Board of Directors of the Company at their meeting held on 8th October 2014.
- 2 The investors Complaints received and resolved during the Quarter is None. There were no investor complaint at the beginning of the Quarter.
- 3 The figures for the corresponding previous period have been restated/regrouped, wherever necessary.

For 8K Miles Software Services Limited



R S Ramani Whole Time Director

Chennai, 8th October 2014



8K MILES SOFTWARE SERVICES LTD

SCRIP CODE:512161 - EQ-8KMILES
Un-audited Consolidated Statement of Assets and Liabilities

Value in Rupees

	At 30.09.2014	At 31.03.2014
EQUITY AND LIABILITIES		
Shareholders' Funds		
(a) Share capital	100,441,020	100,441,02
(b) Reserves and Surplus	608,906,643	519,616,09
Sub-Total- Shareholders' Funds	709,347,663	
Minority Interest	223,389,704	211,261,72
Non - Current Liabiities		
(a) Long Term Borrowings	365,045	12,298,63
(b) Deferred Tax Liability (net)	4,583,490	, ,
(c) Other long term liabilities	25,055,474	82,367,47
(d) Long Term Provisions		
Sub - Total- Non-Current Liabilities	30,004,009	99,214,11
Current Liabilities		
(a) Short Term Borrowings	92,814,790	24,820,14
(b) Trade Payables	-	-
(c) Other Current Liabilities	29,546,391	11,139,22
(d) Short Term Provisions	20,955,665	29,088,08
Sub - Total - Current Liabilities	143,316,846	65,047,44
TOTAL - EQUITY AND LIABILITIES	1,106,058,222	995,580,40
ASSETS		
Non-current assets		
(a) Fixed Assets		
(i) Tangible Assets	15,236,383	
(ii) Intangible Assets	571,282,774	
(iii) Product under development	175,041,595	195,807,69
	761,560,752	718,341,11
(b) Non-Current Investments		-
(c) Deferred Tax Assets (net)		-
(d) Long Term Loans and Advances	1,996,234	2,797,80
(e) Other Non-Current Assets	63,372,793	63,372,793
	65,369,027	66,170,60
Sub-Total - Non-current assets	826,929,779	784,511,71
Current assets		
(a) Current Investments	-	-
(b) Inventories	_	-
(c) Trade Receivables	212,612,794	134,172,97
(d) Cash and Cash Equivalents	48,568,992	
(e) Short Term Loans and Advances	13,985,919	, ,
(f) Other Current Assets	3,960,738	
Sub - Total - Current assets	279,128,443	







8K MILES SOFTWARE SERVICES LTD SCRIP CODE:512161 - EQ-8KMILES Un-audited Standalone Statement of Assets and Liabilities

Value in Rupees

(a) Share capital 100,441,020 100,441,020 123,096,709 120,345,36	Particulars	Unaudited As At 30.09.2014	Audited As At 31.03.2014
(a) Share capital 100,441,020 100,441,020 123,096,709 120,345,36 Sub-Total- Shareholders' Funds 223,537,729 220,786,38	EQUITY AND LIABILITIES		
123,096,709 120,345,36 223,537,729 220,786,38 223,537,729 220,786,38 223,537,729 220,786,38 223,537,729 220,786,38 223,537,729 220,786,38 223,537,729 220,786,38 223,537,729 220,786,38 223,537,729 220,786,38 223,537,729 220,786,38 223,537,729 220,786,38 223,537,729 220,786,38 236,045 655,71	Shareholders' Funds		
123,096,709 120,345,36 223,537,729 220,786,38 223,537,729 220,786,38 223,537,729 220,786,38 223,537,729 220,786,38 223,537,729 220,786,38 223,537,729 220,786,38 223,537,729 220,786,38 223,537,729 220,786,38 223,537,729 220,786,38 223,537,729 220,786,38 223,537,729 220,786,38 236,045 655,71	(a) Share capital	100 441 020	100 441 020
Sub-Total-Shareholders' Funds 223,537,729 220,786,38	. ,		, ,
Non - Current Liabilities 365,045 655,71	()		
(a) Long Term Borrowings (b) Deferred Tax Liability (net) (c) Other long term liabilities (d) Long Term Provisions Sub- Total- Non-Current Liabilities (a) Short Term Borrowings (b) Trade Payables (c) Other Current Liabilities (a) Short Term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Short Term Borrowings (e) Other Current Liabilities (a) Short Term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Short Term Provisions (e) Other Current Liabilities (a) Short Term Provisions (b) Trade Payables (c) Other Current Liabilities (d) Short Term Provisions (e) Other Current Liabilities (e) Short Term Provisions (f) Trade Payables (h) Trade Paya	Sub-total-Stratetionalis Futius	223,331,129	220,700,30
(b) Deferred Tax Liability (net) (c) Other long term liabilities (d) Long Term Provisions Sub - Total- Non-Current Liabilities (a) Short Term Borrowings (b) Trade Payables (c) Other Current Liabilities (a) Short Term Borrowings (a) Short Term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Short Term Provisions 1,179,245 1,883,93 Sub - Total - Current Liabilities (a) Short Term Provisions 1,179,245 1,883,93 Sub - Total - Current Liabilities (a) Fixed Assets (i) Tangible Assets (net) (ii) Inangible Assets (net) (iii) Irangible Assets (net) (iii) Irangible Assets (net) (iii) Product under development (b) Non-Current Investments (c) Deferred Tax Assets (net) (d) Long Term Loans and Advances (e) Other Non-Current Assets Sub-Total - Non-current assets Current assets (a) Current Investments (b) Trade Receivables (c) Other Non-current assets (d) Cash and Cash Equivalents (e) Short Term Loans and Advances (f) Other Current Labets (g) Stot Term Loans and Advances (h) Cother Current Labets (h) Cur	Non - Current Liabiities		
(c) Other long term liabilities	(a) Long Term Borrowings	365,045	655,718
(d) Long Term Provisions Sub - Total- Non-Current Liabilities (a) Short Term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Short Term Provisions (d) Short Term Provisions (e) Other Current Liabilities (f) Trade Payables (f) Trade Payables (f) Trade Payables (g) Short Term Provisions (h) Trade Payables (h) Trade Payables (h) Trade Payables (h) Trade Payables (h) Trade Provisions (h) Trade Payables (h) Sub - Total - Current Liabilities (h) Short Term Provisions (h) Trade Payables (h) Total - Current Liabilities (h) Short Term Provisions (h) Trade Receivables (h) Current Liabilities (h) Trade Receivables (h) Cash and Cash Equivalents (h) Current Lassets (h) Trade Receivables (h) Cash Trade Re	(b) Deferred Tax Liability (net)	4,412,304	4,412,304
(d) Long Term Provisions Sub - Total- Non-Current Liabilities (a) Short Term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Short Term Provisions (e) Other Current Liabilities (f) Trade Payables (g) Short Term Provisions (h) Trade Payables (h) Trade Payables (h) Trade Payables (h) Trade Payables (h) Trade Provisions (h) Trade Payables (h) Sub - Total - Current Liabilities (h) Short Term Provisions (h) Sub - Total - Current Liabilities (h) Short Term Provisions (h) Sub - Total - Current Liabilities (h) Short Term Provisions (h) Tangible Assets (h) Tangible Assets (h) Tangible Assets (net) (h) Non-Current Investments (h) Non-Current Investments (h) Non-Current Investments (h) Non-Current Investments (h) Non-Current Assets (h) Tangible Assets (net) (h) Long Term Loans and Advances (h) Other Non-Current Assets (h) Tangible Assets	(c) Other long term liabilities	25,055,474	80,872,086
Sub - Total- Non-Current Liabilities 29,832,823 85,940,10 Current Liabilities (a) Short Term Borrowings 90,371,260 35,045,84 (b) Trade Payables (c) Other Current Liabilities 8,383,462 5,651,93 (d) Short Term Provisions 1,179,245 1,683,93 Sub - Total - Current Liabilities 99,933,967 42,381,71 TOTAL - EQUITY AND LIABILITIES 353,304,519 349,108,21 ASSETS Non-current assets (a) Fixed Assets (i) Tangible Assets (net) 8,125,360 3,609,92 (ii) Intangible Assets (net) 8,125,360 3,609,92 3,609,92 (iii) Product under development 41,107,415 18,402,84 (b) Non-Current Investments 125,704,725 125,704,72 (c) Deferred Tax Assets (net) 1,996,234 6,094,50 (d) Long Term Loans and Advances 1,996,234 6,094,50 (e) Other Non-Current Assets 63,372,793 63,372,793 Sub-Total - Non-current assets 306,647,746 304,714,45 Current assets 44,624,536 42,883,40 (d) Cash and Cash Equivalents <td>(d) Long Term Provisions</td> <td>_</td> <td>, , <u>, , , , , , , , , , , , , , , , , </u></td>	(d) Long Term Provisions	_	, , <u>, , , , , , , , , , , , , , , , , </u>
(a) Short Term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Short Term Provisions (d) Short Term Provisions (d) Short Term Provisions (d) Short Term Provisions (e) Provisions (f) Trade Payables (g) Provisions (h) Trade Payables (h) Fixed Payables (h) Trade Pay	Sub - Total- Non-Current Liabilities	29,832,823	85,940,10
(b) Trade Payables (c) Other Current Liabilities (d) Short Term Provisions Sub - Total - Current Liabilities (d) Short Term Provisions Sub - Total - Current Liabilities (a) Fixed Assets (a) Fixed Assets (i) Tangible Assets (net) (ii) Intangible Assets (net) (iii) Product under development (iiii) Product under development (b) Non-Current Investments (c) Deferred Tax Assets (net) (d) Long Term Loans and Advances (e) Other Non-Current assets (a) Gayan, 27 (b) Non-Current Assets (c) Trade Receivables (d) Current Investments (e) Other Non-Current Assets (f) Trade Receivables (g) Current Loans and Advances (h) Current	Current Liabilities		
(c) Other Current Liabilities	(a) Short Term Borrowings	90,371,260	35,045,848
1,179,245		-	-
Sub - Total - Current Liabilities 99,933,967 42,381,71 349,108,21		_ · · · · · · · · · · · · · · · · · · ·	, ,
TOTAL - EQUITY AND LIABILITIES 353,304,519 349,108,21 ASSETS Non-current assets (a) Fixed Assets (i) Tangible Assets (net) (ii) Intangible Assets (net) (iii) Product under development 41,107,415 18,402,84 (b) Non-Current Investments (c) Deferred Tax Assets (net) (d) Long Term Loans and Advances (e) Other Non-Current Assets 20,027,655 20,007,007 20,007 21,007 22,007 23,007 24,007 24,007 25,007 26,007	· /		1,683,939
ASSETS Non-current assets (a) Fixed Assets (i) Tangible Assets (net) (ii) Intangible Assets (net) (iii) Product under development (b) Non-Current Investments (c) Deferred Tax Assets (net) (d) Long Term Loans and Advances (e) Other Non-Current assets Current assets (a) Current Investments (b) Inventories (c) Trade Receivables (d) Cash and Cash Equivalents (e) Short Term Loans and Advances (f) Other Current Assets Assets (a) Current Assets (b) Inventories (c) Trade Receivables (d) Cash and Cash Equivalents (e) Short Term Loans and Advances (f) Other Current Assets 44,624,536 2,027,655 1,436,04 44,393,75	Sub - Total - Current Liabilities	99,933,967	42,381,719
(a) Fixed Assets (i) Tangible Assets (net) (ii) Intangible Assets (net) (iii) Product under development (iii) Product under development (b) Non-Current Investments (c) Deferred Tax Assets (net) (d) Long Term Loans and Advances (e) Other Non-Current Assets 2ub-Total - Non-current assets (a) Current Investments (b) Inventories (c) Trade Receivables (d) Cash and Cash Equivalents (e) Short Term Loans and Advances (f) Other Current Assets (a) Fixed Assets (b) R1,25,360 (c) 3,609,92 (d) 6,341,219 (d) 1,107,415 (d) 1,107,415 (d) 1,107,415 (e) 3,372,793 (f) 1,996,234 (f) 1,99	TOTAL - EQUITY AND LIABILITIES	353,304,519	349,108,21
(a) Fixed Assets (i) Tangible Assets (net) (ii) Intangible Assets (net) (iii) Product under development (iii) Product under development (b) Non-Current Investments (c) Deferred Tax Assets (net) (d) Long Term Loans and Advances (e) Other Non-Current Assets (a) Current Investments (b) Inventories (c) Trade Receivables (d) Cash and Cash Equivalents (e) Short Term Loans and Advances (f) Other Current Assets (g) Sub-Total - Current Assets (a) Current Assets (b) Inventories (c) Trade Receivables (d) Cash and Cash Equivalents (e) Short Term Loans and Advances (f) Other Current Assets (a) Current Assets (b) Inventories (c) Trade Receivables (c) Trade Receivables (d) Cash and Cash Equivalents (e) Short Term Loans and Advances (f) Other Current Assets (f) Other Current Assets (f) Other Current Assets (f) Current assets (f) Other Current Assets (f) Current Assets	ASSETS		
(i) Tangible Assets (net) (ii) Intangible Assets (net) (iii) Product under development (iii) Product under development (b) Non-Current Investments (c) Deferred Tax Assets (net) (d) Long Term Loans and Advances (e) Other Non-Current Assets (a) Current Investments (b) Inventories (c) Trade Receivables (c) Trade Receivables (d) Cash and Cash Equivalents (e) Short Term Loans and Advances (f) Other Current Assets (a) Current Assets (b) Inventories (c) Trade Receivables (d) Cash and Cash Equivalents (e) Short Term Loans and Advances (f) Other Current Assets (a) Current Assets (b) Inventories (c) Trade Receivables (c) Trade Receivables (d) Cash and Cash Equivalents (e) Short Term Loans and Advances (f) Other Current Assets (f) Other Current Assets (f)	Non-current assets		
(ii) Intangible Assets (net) 66,341,219 87,529,66 (iii) Product under development 41,107,415 18,402,84 115,573,994 109,542,43 (b) Non-Current Investments 125,704,725 125,704,72 (c) Deferred Tax Assets (net) 1,996,234 6,094,50 (d) Long Term Loans and Advances 63,372,793 63,372,79 (e) Other Non-Current Assets 306,647,746 304,714,45 Current assets (a) Current Investments - (b) Inventories - - (c) Trade Receivables 44,624,536 42,883,40 (d) Cash and Cash Equivalents 4,582 74,30 (e) Short Term Loans and Advances 2,027,655 1,436,04 Sub - Total - Current assets 46,656,773 44,393,75	(a) Fixed Assets		
(iii) Product under development 41,107,415 18,402,84 (b) Non-Current Investments 125,704,725 125,704,72 (c) Deferred Tax Assets (net) 125,704,725 125,704,72 (d) Long Term Loans and Advances 1,996,234 6,094,50 (e) Other Non-Current Assets 63,372,793 63,372,79 Sub-Total - Non-current assets 306,647,746 304,714,45 Current assets (a) Current Investments - (b) Inventories - - (c) Trade Receivables 44,624,536 42,883,40 (d) Cash and Cash Equivalents 4,582 74,30 (e) Short Term Loans and Advances 2,027,655 1,436,04 Sub - Total - Current assets 46,656,773 44,393,75		8,125,360	
115,573,994 109,542,43 109,542,43 125,704,725 12			
(b) Non-Current Investments (c) Deferred Tax Assets (net) (d) Long Term Loans and Advances (e) Other Non-Current Assets (f) Other Non-Current Assets (h) Other Non-Current Assets (h) Other Non-current Assets (h) Current Assets (h) Current Investments (h) Inventories (h) Inventories (h) Inventories (h) Cash and Cash Equivalents (h) Cash and Cash Equivalents (h) Short Term Loans and Advances (h) Other Current Assets (h) Current Assets (h) Cash and Cash Equivalents (h) Short Term Loans and Advances (h) Other Current Assets (h) Current Assets (h) Cash Advances (h) Other Current Assets (h) Cash Advances (h) Other Current Assets (h) Current Assets (h) Cash Advances (h) Other Current Assets (h) Cash Advances (h) Other Current Assets (h) Cash Advances (h) Cash Advances (h) Other Current Assets (h) Cash Advances (h) Cash	(iii) Product under development	41,107,415	
(c) Deferred Tax Assets (net) (d) Long Term Loans and Advances (e) Other Non-Current Assets 53,372,793 63,372,793 63,372,793 191,073,752 195,172,02 Sub-Total - Non-current assets 306,647,746 304,714,45 Current assets (a) Current Investments (b) Inventories (c) Trade Receivables (d) Cash and Cash Equivalents (e) Short Term Loans and Advances (f) Other Current Assets 2,027,655 1,436,04 Sub - Total - Current assets		115,573,994	109,542,43
(d) Long Term Loans and Advances 1,996,234 6,094,50 (e) Other Non-Current Assets 63,372,793 63,372,79 191,073,752 195,172,02 Sub-Total - Non-current assets 306,647,746 304,714,45 Current assets (a) Current Investments (b) Inventories - (c) Trade Receivables 44,624,536 42,883,40 (d) Cash and Cash Equivalents 4,582 74,30 (e) Short Term Loans and Advances 2,027,655 1,436,04 (f) Other Current Assets 2,027,655 1,436,04 Sub - Total - Current assets 46,656,773 44,393,75	(b) Non-Current Investments	125,704,725	125,704,72
(e) Other Non-Current Assets (a) Current Investments (b) Inventories (c) Trade Receivables (d) Cash and Cash Equivalents (e) Short Term Loans and Advances (f) Other Current Assets (a) Current Assets 44,624,536 42,883,40 4,582 74,30 (e) Short Term Loans and Advances (f) Other Current Assets 46,656,773 44,393,75	(c) Deferred Tax Assets (net)		-
191,073,752 195,172,02 195,172,02 195,172,02 195,172,02 195,172,0	(d) Long Term Loans and Advances	1,996,234	6,094,508
Sub-Total - Non-current assets 306,647,746 304,714,45 Current assets (a) Current Investments (b) Inventories (c) Trade Receivables (d) Cash and Cash Equivalents (e) Short Term Loans and Advances (f) Other Current Assets 2,027,655 1,436,04 Sub - Total - Current assets 46,656,773 44,393,75	(e) Other Non-Current Assets	63,372,793	63,372,793
Current assets (a) Current Investments (b) Inventories (c) Trade Receivables (d) Cash and Cash Equivalents (e) Short Term Loans and Advances (f) Other Current Assets 2,027,655 1,436,04 Sub - Total - Current assets		191,073,752	195,172,02
(a) Current Investments - (b) Inventories - (c) Trade Receivables 44,624,536 42,883,40 (d) Cash and Cash Equivalents 4,582 74,30 (e) Short Term Loans and Advances - - (f) Other Current Assets 2,027,655 1,436,04 Sub - Total - Current assets 46,656,773 44,393,75	Sub-Total - Non-current assets	306,647,746	304,714,45
(b) Inventories (c) Trade Receivables (d) Cash and Cash Equivalents (e) Short Term Loans and Advances (f) Other Current Assets 44,624,536 42,883,40 44,582 74,30 45,802 74,30 45,907 45,907 46,656,773 44,393,75	Current assets		
(c) Trade Receivables 44,624,536 42,883,40 (d) Cash and Cash Equivalents 4,582 74,30 (e) Short Term Loans and Advances - - (f) Other Current Assets 2,027,655 1,436,04 Sub - Total - Current assets 46,656,773 44,393,75	(a) Current Investments	-	-
(d) Cash and Cash Equivalents 4,582 74,30 (e) Short Term Loans and Advances 2,027,655 1,436,04 Sub - Total - Current assets 46,656,773 44,393,75	(b) Inventories	-	-
(e) Short Term Loans and Advances 2,027,655 1,436,04 Sub - Total - Current assets 46,656,773 44,393,75	(c) Trade Receivables	44,624,536	42,883,40
(e) Short Term Loans and Advances 2,027,655 1,436,04 Sub - Total - Current assets 46,656,773 44,393,75	(d) Cash and Cash Equivalents	4,582	74,30
(f) Other Current Assets 2,027,655 1,436,04 Sub - Total - Current assets 46,656,773 44,393,75	(a) Chart Tarm Loans and Advances	· -	, =
Sub - Total - Current assets 46,656,773 44,393,75	(e) Short ferri Loans and Advances	2 027 655	1 436 04
	(f) Other Current Assets	2,027,000	1,430,040
			44,393,75



