

Rose Merc. Limited

Regd. Office : No. 5, Mangaldeep CHS Ltd., Sector-4, Kamboli, Navi Mumbai - 410 218.

Tel.: 022-60602179, Email : rmltd@sify.com

(Rs. In Lacs)			
Sr. No.	Particulars	As At	As At
		31-3-2015	31/03/2014
		Audited	Audited
	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	99.60	99.60
	(b) Reserves and surplus	143.20	140.04
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	242.80	239.64
2	Share application money pending allotment	-	-
3	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	0.01	0.01
	(c) Other long-term liabilities	643.00	1,039.51
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	643.01	1,039.52
4	Current liabilities		
	(a) Short-term borrowings	195.31	-
	(b) Trade payables	-	-
	(c) Other current liabilities	0.56	0.38
	(d) Short-term provisions	4.66	1.05
	Sub-total - Current liabilities	200.53	1.43
	TOTAL - EQUITY AND LIABILITIES	1,086.34	1,280.59
B	Assets		
1	Non current investments		
	(a) Fixed assets	0.05	0.06
	(b) Goodwill	-	-
	(c) Non-current investments	5.02	5.02
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	1,072.25	1,227.25
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	1,077.32	1,232.33
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	5.40	5.40
	(d) Cash and cash equivalents	0.13	41.17
	(e) Short-term loans and advances	3.49	1.69
	(f) Other current assets	-	-
	Sub-total - Current assets	9.02	48.26
	TOTAL ASSETS	1,086.34	1,280.59

Place : Mumbai

Date :- 30/05/2015

For ROSE MERC. LTD.

Viren Vora
Director
DIN No. 01446491

