

Audited Financial Results for the year ended 31st March 2008

BALANCE SHEET AS AT MARCH 31, 2008

	March 31, 2008	(Rs Crore) March 31, 2007
I. SOURCES OF FUNDS		
1. Shareholders' Funds:		
a. Share Capital	200.00	3.00
b. Reserves and Surplus	7.34	0.00
	207.34	3.00
2. Loan Funds:		
a. Secured Loans	79.33	0.00
b. Unsecured Loans*	385.96	0.00
	465.29	0.00
TOTAL	672.63	3.00
II. APPLICATION OF FUNDS		
1. Fixed Assets (Net Block)	1.31	0.00
2. Investments		
Govt. Dated Securities	0.00	0.00
FI & Other Bonds	0.00	0.00
Equity Shares	0.00	0.00
	0.00	0.00
3. Current Assets, Loans and Advances:		
a) Stock-in-Trade		
Govt. of India Treasury Bills	3.48	0.00
Govt. Dated Securities	301.27	0.00
Govt. Dated SPL Securities	184.69	0.00
FI & Other Bonds	50.37	0.00
Mutual Funds	0.00	0.00
Certificate of Deposit	81.74	0.00
Commercial Paper	0.00	0.00
Equity Shares	0.00	0.00
	621.55	0.00
b) Loans & Advances**	59.31	0.00
c) Other Current Assets	11.71	3.00
	692.57	3.00
Less: Current Liabilities and Provisions:		
a) Current Liabilities	0.60	0.00
b) Provisions		
For Taxes	9.09	0.00
For Others	12.16	0.00
	21.85	0.00
Net Current Assets	670.72	3.00
Net Deffered tax (Asset)	0.60	0.00
TOTAL	672.63	3.00
* - Of which call money borrowings	360.00	0.00
** - Of which call money lendings	15.00	0.00