

## P E C LIMITED

NEW DELHI

Balance Sheet as at 31st March 2009

Sch No

Rs

31.03.2009

Rs

31.03.2008

**SOURCES OF FUNDS****Shareholders' Fund**

Share Capital

1

20,00,00,000

2,00,00,000

Reserves &amp; surplus

2

1,60,69,18,554

1,24,06,87,660

Loan Funds

3

a)Secured

5,11,956

2,12,27,02,387

b)Unsecured

-

3,51,618

**Total****1,80,74,30,510****3,38,37,41,665****APPLICATION OF FUNDS****Fixed Assets**

Gross Block

4

5,49,17,761

5,12,11,615

Less: Depreciation

4,32,52,868

4,04,11,576

**Net Block**

1,16,64,893

1,08,00,039

**Investments**

5

751

7,70,50,751

**Deferred Tax Assets (Net)**

6,82,17,966

10,05,96,993

**Current Assets &****Loans and Advances :**

Stocks

6

11,74,94,44,119

10,49,66,87,310

Sundry Debtors

7

25,39,72,17,566

13,19,30,12,435

Cash &amp; Bank Balances

8

4,45,56,98,358

1,94,93,95,282

Loans &amp; Advances

9

8,45,56,34,018

4,68,22,43,925

**50,05,79,94,061****30,32,13,38,952****Less :****Current Liabilities & Provisions--**

(a) Current Liabilities

10

48,08,14,12,637

27,02,70,66,964

(b) Provisions

11

24,90,34,524

9,89,78,106

**48,33,04,47,161****27,12,60,45,070****Net Current Assets****1,72,75,46,900****3,19,52,93,882****Miscellaneous Expenditure**

(to the extent not written off or adjusted)

**Total****1,80,74,30,510****3,38,37,41,665**