



**Clause 41 of the Listing agreement Consolidated statement of Assets and Liabilities**

Rs.in Lacs

Particulars		As at 30.09.2013 Un-Audited	As at the Year end 31.03.2013 Audited
<b>A.</b>	<b>EQUITY AND LIABILITIES</b>		
1	SHAREHOLDERS' FUNDS		
a)	Share Capital	1941.67	1941.67
b)	Reserves and Surplus	-3890.01	-3863.98
c)	Money received against Share Warrants		
	Sub-total Shareholders' funds	-1948.34	-1922.31
2	Share application money pending allotment	0.00	0.00
3	Minority Interest	0.00	0.00
4	Non-Current Liabilities		
a)	Long-term borrowings	971.17	956.17
b)	Deferred tax liabilities(net)		
c)	Other long term liabilities	690.86	690.86
d)	Long term provisions		
	Sub-total Non-current liabilities	1662.03	1647.03
5	Current Liabilities		
a)	Short-term borrowings		
b)	Trade payables		
c)	Other current liabilities	3.12	3.12
d)	Short term provisions	3728.56	3728.46
	Sub-total-Current liabilities	3731.68	3731.58
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>3445.37</b>	<b>3456.30</b>
<b>B.</b>	<b>ASSETS</b>		
1	Non current assets		
a)	Fixed assets	11.66	11.76
b)	Goodwill onconsolidation		
c)	Non-current investments		
d)	Deferred to assets(net)		
e)	Long term loans and advances	0	0.01
f)	Other non current assets		
	Sub-total Non current assets	11.66	11.77
2	Current assets		
a)	Current Investments		
b)	Inventories		
c)	Trade receivables	3427.89	3427.89
d)	Cash and cash equivalents	5.56	16.36
e)	Short term loans and advances	0.26	0.28
f)	Other current assets		
	Sub-total current assets	3433.71	3444.53
	<b>TOTAL - ASSETS</b>	<b>3445.37</b>	<b>3456.30</b>

1 The above results were approved and taken on record by the Board of Directors, in their meeting held on 04.11.13

2 Previous period figures have been regrouped/rearranged wherever necessary

3 Segment reporting-There are no separate reportable segments, as per Accounting Standard on Segment Reporting (AS17) as the Company's prime business is only HP & Leasing.

4 Aggregate of non promoters shareholding is 19416667 equity shares - 100 %

for APPLE CREDIT CORPORATION LIMITED

Place : Chennai

Date : 04.11.2013

**(JRK Sarma)**

Director