| Liabilities: | | Investment in Participation Term | **** |
|---|-------|-------------------------------------|------|
| Long Term Liabilities: | | Investment in Govt. Deben/Bonds | **** |
| Loan: | | Other Investment | **** |
| Secured Loan | | | |
| Unsecured Loan | | Long Term Loan & Advances: | |
| Debenture and Participation Term Certificates: | | Loan to Subsidiary Companies | **** |
| Unsecured | **** | Loan to Directors, CE & Mang. Agent | **** |
| Secured | **** | Other Loans | **** |
| Deferred Liabilities: | 4 | | |
| Fixed Taxation | *** | Long Term Deposits & Prepayments: | |
| Pension, Gratuity and other S. benefits | **** | Long Term Deposits | *** |
| Other deferred liabilities | | Long Term Prepayments | **** |
| Long Term Deposits | | Deferred Cost: | |
| | | Preliminary Expenses | |
| Current Liabilities: | | Discount on Issue of Shares | **** |
| Short Term Loans: | | Deferred Expenses on Issuance | |
| Unsecured | 10000 | Comm/Breakage on Shares | |
| Secured | **** | Other | |
| Current Portion of long term liabilities | | | |
| Deposits | **** | Current Assets: | |
| Creditors | *** | Stores and Spare Parts | **** |
| Accrued Liabilities | | Loose Tools | **** |
| Bill Payable | **** | Stock in Trade | ++++ |
| Advance Payments | **** | Trade Debtors | **** |
| Interest Accrued on Secured Loan | **** | Loan and Advances | **** |
| Profit Accrued on Participation Term | | Trade Deposits | ++++ |
| Other Liabilities i.e. Unclam. Dividend | | Bill Receivable | |
| Provision for Taxation: | | Marketable Securities | **** |
| Excise Duties | | Interest Accrued | **** |
| Customs Duties | | Other Receivable | **** |
| Sales Tax | **** | Tax Refund due from Govt. | **** |
| Income Tax | **** | Cash and Bank | **** |
| Other Taxes | **** | | |
| Proposed Dividend | *** | | |
| Other Provisions | **** | | |
| Total Share Capital & Liabilities | **** | Total Assets | **** |

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