

SHYAMA INFOSYS LIMITED
B-6, HEMA INDUSTRIAL ESTATE
SARVODAYA NAGAR, JOGESHWARI EAST
MUMBAI 400 060

CIN:L24235MH1996PLC057150

STATEMENT OF ASSETS & LIABILITIES AS ON 31ST DECEMBER 2016

PARTICULARS	As At 31.12.2016	As At 31.03.2016
I. <u>EQUITY AND LIABILITIES</u>		
(1) Shareholders' Funds		
(a) Share Capital	100,644,000.00	100,644,000.00
(b) Reserves and Surplus	(3,120,774.01)	(3,118,852.00)
(2) Non-Current Liabilities		
	-	-
(3) Current Liabilities		
(a) Trade Payables	342,407.42	1,246,443.00
(b) Other Current Liabilities	17,500.00	17,500.00
(c) Short Term Provisions	206,025.00	206,025.00
TOTAL	98,089,158.41	98,995,116.00
II. <u>ASSETS</u>		
(1) Non Current Assets		
Tangible assets		
(a) Fixed Assets	433,822.00	433,822.00
(b) Long Term Investment	65,894,940.00	75,614,940.00
(d) Long Term Loans & Advances	22,638,216.25	20,403,187.00
(e) Other Non - Current Assets	9,000,000.00	1,260,029.00
(2) Current Assets		
(a) Trade Receivables	-	-
(b) Cash and cash equivalents	122,180.16	1,283,138.00
TOTAL	98,089,158.41	98,995,116.00

Administrative & Correspondence Address:
Stephen House, 4 B B D Bag (East), 5th Floor Room No 77 Kolkata 700001