

**Notes:**

1 <b>Statement of Asssts and Liabilities</b>		(Rs. In Lacs)	
S. No	Particulars	As at 30.09.2013 (Unaudited)	As at 31.03.2013 (Audited)
A.	<b>EQUITY AND LIABILITIES</b>		
	<b>1) Shareholders' funds</b>		
	(a) Share capital	434.97	434.97
	(b) Reserves and surplus	167.12	176.80
	<b>Sub-total - Shareholders' funds</b>	<b>602.09</b>	<b>611.77</b>
	2) Share application money pending allotment	-	-
	<b>3) Non-current liabilities</b>		
	(a) Long-term borrowings	3.28	-
	(b) Deferred tax liabilities (net)	-	2.24
	(c) Other long-term liabilities	-	9.39
	(d) Long-term provisions	-	-
	<b>Sub-total - Non-current liabilities</b>	<b>3.28</b>	<b>11.63</b>
	<b>4) Current liabilities</b>		
	(a) Short-term borrowings	-	-
	(b) Trade payables	27.28	1.90
	(c) Other current liabilities	7.21	18.55
	(d) Short-term provisions	2.68	0.44
	<b>Sub-total - Current liabilities</b>	<b>37.17</b>	<b>20.99</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>642.54</b>	<b>644.29</b>
B.	<b>ASSETS</b>		
	<b>1 Non-current assets</b>		
	(a) Fixed assets	37.29	39.31
	(b) Non-current investments	16.48	16.48
	(c) Deferred tax assets (net)	-	-
	(d) Long-term loans and advances	545.56	322.36
	(e) Other non-current assets	23.17	0.40
	<b>Sub-total - Non-current assets</b>	<b>622.50</b>	<b>382.17</b>
	<b>2 Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	19.20	57.96
	(d) Cash and cash equivalents	0.77	32.57
	(e) Short-term loans and advances	0.07	147.27
	(f) Other current assets	-	24.32
	<b>Sub-total - Current assets</b>	<b>20.04</b>	<b>262.12</b>
	<b>TOTAL - ASSETS</b>	<b>642.54</b>	<b>644.29</b>

- 2 The above financial results have been reviewed by the Audit Committee and approved and taken on record by the Board of Directors in their respective meetings held on November 15, 2013. The statutory auditors have carried out limited review of the above results.
- 3 The Company operates only in single segment. There are no separate reportable segment as per Accounting Standard on "Segment Reporting (AS-17)".
- 4 Figures for previous periods/year have been regrouped/reclassified/recast, wherever necessary.

For **Pagaria Energy Limited**

Place: New Delhi

(**Rajesh Kumar Pagaria**)

Date: 15.11.2013

**Chairman & Managing Director**