

STATEMENT OF FINANCIAL POSITION

As at 31 December 2016

ASSETS	Note	2016 Rs.	2015 Rs.
Non-Current Assets			
Property and Equipment	3	116,397,670	120,096,499
		<u>116,397,670</u>	<u>120,096,499</u>
Current Assets			
Receivables	4	3,686,802 ✓	4,022,634
Amounts Due From Related Parties	11	4,796,937 ✓	3,524,781
Fixed Deposits		5,000,000 ✓	5,000,000
Cash and Bank Balances	5	10,847,563 ✓	12,775,959
		<u>24,331,302</u>	<u>25,323,374</u>
Total Assets		<u><u>140,728,972</u></u>	<u><u>145,419,873</u></u>
FUND AND LIABILITIES			
Accumulated Funds			
Stated Capital	6		
Restricted Fund	7	123,785,540 ✓	128,266,887
Unrestricted Fund	8	2,228,777	2,150,660
		<u>126,014,317</u>	<u>130,417,547</u>
Non-Current Liabilities			
Employment Benefit Liability	9	150,000 ✓	100,000
Differed Income	14	150,806	-
		<u>300,806</u>	<u>100,000</u>
Current Liabilities			
Bank Overdraft	5	350,833 ✓	-
Tax Payable		70,275	-
Other Payables	10	1,202,944 ✓	1,370,817
Amounts Due to Related Parties	11	12,789,796 ✓	13,531,509
		<u>14,413,849</u>	<u>14,902,326</u>
Total Fund and Liabilities		<u><u>140,728,972</u></u>	<u><u>145,419,873</u></u>

These Financial Statements are in compliance with the requirements of Companies Act No.07 of 2007.

Mehala

Manager - Finance and Administration

The Board of Directors is responsible for the preparation and presentation of these financial statements. Signed for behalf of the Board by.

[Signature]

Director

[Signature]

Director

The Accounting Policies and Notes on pages 07 through 14 form an integral part of the Financial Statements.

