FUTURE MARKET NETWORKS LIMITED

CIN: L45400NH2008PLC179914

Registered Office: Knowledge House, Shyam Nagar, Off. Jogeshwari - Vikhroli Link Road, Jogeshwari East, Mumbai - 400060

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED MARCH 31, 2015

(Amount in Rs. in Lacs)

(7.08)

(7.807.42)

5.585.44

10,378.22

(13.98)

9.85

(7,636.90)

5,585.44

17,537.43

(13.67)

Sr.No **Particulars** Quarter ended (Unaudited) Year ended (Audited) Year ended (Audited) 31-Mar-15 31-Dec-14 31-Mar-14 31-Mar-15 31-Mar-14 31-Mar-15 31-Mar-14 1 income from operations 2,412.99 (a) Income from operations 1,582.92 1,707.49 7,205.83 7,709.29 15,686,01 16,067.72 Total income from operations 1.582.92 1,707.49 2,412.99 7,205.83 7,709.29 15,686.01 16,067.72 2 Expenses (a)Cost of Materail Consumed 1.497.95 1,711.79 (b) Cost of Services 718.33 1,013.31 1,519.12 4,114.40 6,367.84 8,279.23 8,876.44 (c) Purcahse of Stock in trade 707.68 (d)Employee Benefit Expenses 122.19 90.78 127.32 372.63 280.73 885.64 734.70 (e) Depreciation and Amortization Expense 679.46 677.23 432.25 2,703.78 1,750.52 4,170,46 2,858.38 (f) Other Expenses 204.78 233.02 236.86 1,005.84 1,222.39 1,960.73 1,792.14 Total expenses 1.724.76 2,014.34 2.315.55 8.905.33 9,621.48 16,794.01 15,973.44 Profit / (Loss) from operations before other income, finance costs and exceptional items(1-2) (141.84) (306.85) 97.44 (1,699.50) (1,912.19) (1,108.00)94.27 Other income 947.49 4 266.00 558.17 87.91 1,290.38 499.50 651.18 Profit / (Loss) from ordinary activities before finance costs and 5 exceptional items (3 + 4) 124.16 251.32 185.34 (409.12) [1,412.69] (160.51) 745.46 6 Finance costs 862,64 1,245.77 1,336.06 4,920.45 5,170.29 7,482.52 7,998.19 Profit / (Loss) from ordinary activities after finance costs but 7 before exceptional items (5 - 6) (738.48)(994.45) (1,150.72) (5,329.56) (6,582.98) (7,643.03) (7,252.73) 8 Exceptional items 35.86 (7.09) 9 Profit / (Loss) from ordinary activities before tax (7-8) (738.48) (994.45) (1,150.72) (5,329.56) (6,582.98) (7,678.89) (7,259.82) 10 Tax expense 113.73 (4.22)11 Net Profit / (Loss) from ordinary activities after tax (9 - 10) (738.48) (994.45) (1,150.72) (5,329.56) (6,582.98) (7,792.62) (7,255.60) 12 Share of profit / (loss) of associates (7.72)(391.15)

(738.48)

5,585.44

(1.32)

{994,451

(1.78)

5,585.44

(1,150.72)

5,585.44

(2.06)

(5.329.56)

5,585.44

13,892.70

(9.54)

(6.582.98)

5,585.44

19,221.44

(11.79)

Sr.No	Particulars	Qu	arter ended		Year ended		
		31-Mar-15	31-Dec-14	31-Mar-14	31-Mar-15	31-Mar-14	
Α	PARTICULARS OF SHAREHOLDING			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
1	Public shareholding			1	1		
	- Number of shares	17467706	14967706	17467706	17467706	17467706	
	- Percentage of shareholding	31.27	26.80	31.27	31.27	31.27	
2	Promoters and Promoter Group Shareholding	- - -					
	a) Pledged / Encumbered			- [
	- Number of shares	39500000	39500000	9100000	516750	9100000	
	- Percentage of shares (as a % of the total	96.61	96.61	23.71	1.35	23.73	
	shareholding of promoter and promoter		i		l		
	group)				- 1		
	 Percentage of shares (as a % of the total 	70.72	70.72	16.29	0.93	16.29	
	share capital of the company)		-	·	- 1		
	b) Non - encumbered]]					
	- Number of shares	1386700	1386700	29286700	37869950	29286700	
	 Percentage of shares (as a % of the total 	3.39	3.39	76.29	98.65	76.29	
	shareholding of the Promoter and	1. 1			l		
	Promoter group)						
	- Percentage of shares (as a % of the total	2.48	2.48	52.43	67.80	52.43	
	share capital of the company)						
			For Quarte	r ended			
			31-Ma	r-15			
В	INVESTOR COMPLAINTS	·					
	Pending at the beginning of the quarter			0			
	Received during the quarter			3			
	Disposed of during the quarter			3			
	Remaining unresolved at the end of the quarter			o			

Notes:

13

14

15

16

17

Minority interest

previous accounting year

Earnings per share in Rs. (a) Basic & Diluted

Net Profit / (Loss) after taxes, minority interest and share of

Reserve excluding Revaluation Reserves as per balance sheet of

profit/(loss) of associates (11 + 12+ 13)

Paid up Equity Share Capital(Face Value of Rs.10/-)

- 1 The above financial results, have been reviewed by the Audit Committee and were thereafter considered and approved by the Board of Directors of the Company at their meeting held on May 30, 2015.
- The Company operates in only one segment namely Property and Related services. Hence, there are no reportable segments under Accounting Standard 17 "Segment Reporting" as prescribed under Companies (Accounting Standard) Rules, 2006.
- Effective from April 1, 2014, the company has revised depreciation based on useful life of assets as per the requirement of Schedule II of the Companies Act, 2013. As a result of this change, depreciation for the year ended March 31, 2015 is higher by approx Rs. 900 Lacs and based on transitional provision provided in Schedule II, an amount of Rs. 11.71 Lacs being the WDV of assets whose useful life has already exhausted thereon has been adjusted against retained earning.
- 4 The figures for the corresponding quarter / period have been re-grouped and reclassified whereever necessary.
 - The audited financial results of the Company for the year ended March 31, 2015 , are also available on website of the Company www.fmn.co.in.

Statement of Assets 8	la	ы	lit	ės	200	on	Mar	ch 31 201	5

(f) Long-term loans and advances			Standalone		Consolidated		
Audited Audi		Particulars	Acat	Acar	Ac at	50.00	
A COUNTY AND LIABILITIES 1 Shareholder' funds (a) Share capital (b) Reserves and surplus (c) Muney racelved against share warrance Sub-total - Shareholder' funds (d) Share capital (e) Muney racelved against share warrance Sub-total - Shareholder' funds (d) Share application money pending allotment (e) Muney internet (e) Long-term borrowings (e) Deferred tax inskillibles (e) Long-term borrowings (e) Deferred tax inskillibles (pert) (e) Deferred tax inskillibles (pert) (e) Deferred tax inskillibles (pert) (f) Chree current Babilibles (g) Long-term provisions (g) Shart-term provisions (g) Colore current Babilities (g) Shart-term provisions (g) Colore current sasets (g) Colore current assets (g) Colore consculdation (g) Colore consculdation (g) Colore current assets (g) Colore consculdation (g) Colore consculdati							
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Dis Reserves and surplus	1						
(a) Money received against share warrants. Sub-total - Shareholders' fiinds 2 Share application money pending allotment 3 Minority interest 4 Non-current liabilities (a) Long-term borrowings (b) Deferred tax tabilities (pet) (c) Other Long Torm Liabilities (d) Long-term provisions 5 Sub-total - Non-current liabilities (e) Long-term provisions 5 Current liabilities (d) Short-term borrowings (e) Short-term borrowings (f) Torde payables (e) Other current liabilities (d) Short-term provisions 5 Current liabilities (e) Other current liabilities (f) Torde payables (e) Other current liabilities (f) Torde payables (g) Short-term provisions 5 Sub-total - Current liabilities (g) Short-term provisions (g) Other current liabilities (g) Short-term provisions (g) Other non-current liabilities (g) Short-term provisions (g) Other non-current sasets (h) Capital Work in Progress 5 Sub-total - Non-current assets (h) Capital Work in Progress (g) Current sinvestments (g) Other non-current sasets (h) Capital Work in Progress (g) Current sinvestments (h) Capital Work in Progress (g) Current sinvestments (h) Capital Work in Progress (h) Capital Work in Progress (g) Current sinvestments (h) Capital Work in Progress (h) Capital Wo							
Sub-total - Shareholder' funds 10.478_14				19,221.44	10,378.22		
2 Share application money pending allotment 3 Misonity interest 4 Non-current liabilities (a) Long-term browwings (b) Deferred tax liabilities (c) Completery provisions (d) Long-term provisions 5 Sub-total - Non-current liabilities (d) Short-term provisions (e) Short-term browwings (f) Other current babilities (g) Short-term browwings (g) Short-term browwings (g) Short-term provisions 5 Current liabilities (g) Short-term provisions (g) Short-term provisions (g) Short-term provisions 5 Sub-total - Current liabilities (g) Short-term provisions (g) Short-term provisions (g) Short-term provisions 5 Sub-total - Current liabilities (g) Short-term provisions (g) Other non-current assets (g) Current liabilities (h) Capital Work in Progress (g) Current swests (g) Current sacets (g) Short-term provisions (g) Short-ter		·		74.806.88	15.963.66		
Minority interest							
Minority interest	2	Share application money pending all otment			_	_	
(a) Long-term borrowings (b) Deferred tax liabilities (net) (c) Other Long Term Liabilities (d) Long-term provisions (d) Long-term provisions Sub-total - Non-current liabilities 5 Current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current kiabilities (d) Short-term provisions (d) Short-term provisions (e) Trade payables (c) Other current kiabilities (d) Short-term provisions (e) Trade payables (e) Trade payables (e) Trade payables (f) Trade payables (e) Trade payables (e) Trade payables (f) Trade payables (g) Trade payables (h) Capital Work in Progress (h) Lotal and cash equivalents (h) Inventories (h) Inventories (c) Trade receivables (h) Inventories (l) Carband cash equivalents (l) Inventories (l) Carband cash equivalents (l) Carband ca			-	-	1,989.80	1,982.72	
(b) Deferred tax liabilities (net) (c) Other Long Term Liabilities (d) Long-term provisions Sub-total - Non-current liabilities 36,639.59 32,939.41 67,321.11 97,852.99 Current liabilities (a) Short-term borrowings (b) Trede payables (c) Other current liabilities (d) Short-term provisions Sub-total - Non-current liabilities (d) Short-term provisions (e) Other current liabilities (d) Short-term provisions Sub-total - Current liabilities (d) Short-term provisions TOTAL - EQUITY AND LIABILITIES 86,374.32 90,680.85 1,35,994.78 1,70,648.41 Non-current assets (a) Tangible Assets (b) Imangible Assets (c) Goodwill on consolidation (d) Non-current investments (e) Deferred tax assets (net) (f) Long-term foans and advances (g) Other non-current assets (h) Capital Work in Progress Sub-total - Non-current assets (a) Current investments (b) Immentions (c) Current linvestments (b) Immentions (d) Current linvestments (e) Current linvestments (b) Immentions (e) Sub-total - Non-current assets (e) Current linvestments (f) Current linvestments (g) Current linvestments (h) Immentions (e) Short-term linvestments (f) Current linvestments (g) Current linvestments (h) Immentions (l) Tride receivables (l) Current linvestments (l) Immentions (l) Short-term linvestments (l) Immentions (l) Short-term linvestments (l) Immentions (l) Short-term linvestments (l) Immentions (l) Current linvestments (l) Cu	4	Non-current liabilities			·	·	
(c) Other Long Term Liabilities (d) Long-term provisions Sub-total - Non-current liabilities Sub-total - Non-current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions (d) Short-term provisions (e) Other current liabilities 11,822.02 16,770.11 19,685.76 26,487.52 (d) Short-term provisions (e) Other current liabilities 15,644.65 12,445.48 26,262.97 14,681.63 2,292 2,16 2,15 2,15 2,15 2,161.01 2,022 2,16 2,15 2,03 2,334.57 49,820.21 47,053.06 TOTAL - EQUITY AND LIABILITIES 86,374.32 90,060.85 1,35,094.78 1,70,048.41 Non-current assets (a) Tangible Assets (b) intangible Assets (c) Goodwill on consolidation (d) Non-current investments (e) Deferred tax assets (net) (f) Long-term loans and advances (g) Other non-current assets (g) Other non-current assets (h) Capital Work in Progress Sub-total - Non-current assets (a) Current sixett (b) Inventories (c) Inventories (d) Current sixett (e) Short-term loans and advances (f) Caphal Work in Progress 2,891.89 4,219.18 9,350.74 9,213.53 10,1520.32 1,243.39 1,153.55 1,153.59 1,153.55 1,153.59 1,153.55 1,153.59 1,153.55 1,153.59 1,153.55 1,153.59 1,153.55 1,153.59 1,153.55 1,153.59 1,153.55 1,153.59 1,153.55 1,153.59 1,153.55 1,153.59 1,153.55 1,153.59 1,153.55 1,153.59 1,153.55 1,153.59 1,153.55 1,153.59 1,153.55 1,153.59 1,153.55 1,153.59 1,153.55 1,153.59 1,153.55 1,153.55 1,153.59 1,153.55 1,153.59 1,153.55 1,153.59 1,153.55 1,153.59 1,153.55 1,153.59 1,153.55 1,153.59 1,153.55 1,153.55 1,153.59 1,153.55		(a) Long-term borrowings	21,098.75	22,940.00	47,390.80	84,302.67	
(d) Long-term provisions Sub-total - Non-current liabilities Sub-total - Non-current liabilities (d) Short-term borrowings (la) Fred payables (e) Other current liabilities Sub-total - Current liabilities (d) Short-term provisions Sub-total - Current liabilities (e) Other current liabilities TOTAL - EQUITY AND LIABILITIES ASSETS Non-current assets (a) Tangible Assets (b) Intangible Assets (c) Goodwill on consolidation (d) Non-current investments (e) Deferred tax assets (bet) (f) Long-term loans and advances (g) Other non-current assets (a) Current liavestments (b) Capital Work in Progress Sub-total - Non-current assets (a) Current liavestments (b) Intangible Assets (c) Current liavestments (d) Current liavestments (e) Deferred tax assets (bet) (f) Long-term loans and advances (g) Other non-current assets (a) Current liavestments (b) Intangible Assets (c) Current liavestments (d) Current liavestments (e) Current liavestments (f) Current liavestments (g) Current assets (g) Current assets (h) Capital Work in Progress LA54.61 Q) Current assets (g) Current assets (g) Current assets (g) Current assets (g) Current liavestments (h) Inventories (g) Current assets (g) Current liabilities (g) Current liavestments (g) Current assets (g) Current assets (g) Current liabilities (g)		(b) Deferred tax liabilities (net)	-	-	-	-	
Sub-total - Non-current liabilities 36,639.59 32,939.41 67,321.11 97,852.99		(c) Other Long Term Liabilities	15,526.01	9,988.63	19,915.48	13,539.54	
Sub-total - Non-current investments (e) Goodwill on consolidation (d) Non-current investments (e) Order current investments (e) Order current investments (f) Capital Work in Progress Sub-total - Non-current assets (e) Other current investments (f) Capital Work in Progress Sub-total - Non-current assets (g) Other annocurrent assets (h) Capital Work in Progress Sub-total - Non-current assets (g) Other annocurrent assets (g) Other current investments (g) Other current investments (g) Other current investments (g) Other current assets (g) Other curr		(d) Long-term provisions	14.83	10,78	14.83	10.78	
(a) Short-term borrowings (b) Trade payables (c) Other current liabilities (c) Other current liabilities (d) Short-term provisions Sub-total - Current liabilities TOTAL - EQUITY AND LIABILITIES B ASSETS 1 Non-current assets (a) Tangible Assets (b) Intangible Assets (c) Goodwill on consolidation (d) Non-current investments (e) Deterred tax assets (net) (f) Cong-term loans and advances (g) Other non-current assets (a) Capital Work in Progress Sub-total - Non-current assets (a) Capital Work in Progress (a) Current investments (b) Inventories (c) Goodwill on consolidation (d) Capital Work in Progress Sub-total - Non-current assets (a) Current assets (a) Current assets (b) Inventories (c) Current assets (d) Capital Work in Progress Sub-total - Non-current assets (e) Sind-total - Non-current assets (e) Sind-total - Non-current assets (f) Capital Work in Progress (g) Current linestments (h) Inventories (h) Capital Work in Progress (a) Current linestments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets (g) Cother current assets (h) Capital Variant linestments (h) Capital Variant linestments (h) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets (g) Cother current assets (h) Capital Variant linestments (h) Capital Variant linestments (h) Capital Variant linestments (h) Inventories (h) Capital Variant linestments (h) Capital Variant linestments (h) Capital Variant linestments (h) Capital Variant li		Sub-total - Non-current liabilities	36,639.59	32,939.41	67,321.11	97,852.99	
(a) Short-term borrowings (b) Trade payables (c) Other current liabilities (c) Other current liabilities (d) Short-term provisions Sub-total - Current liabilities TOTAL - EQUITY AND LIABILITIES B ASSETS 1 Non-current assets (a) Tangible Assets (b) Intangible Assets (c) Goodwill on consolidation (d) Non-current investments (e) Deterred tax assets (net) (f) Cong-term loans and advances (g) Other non-current assets (a) Capital Work in Progress Sub-total - Non-current assets (a) Capital Work in Progress (a) Current investments (b) Inventories (c) Goodwill on consolidation (d) Capital Work in Progress Sub-total - Non-current assets (a) Current assets (a) Current assets (b) Inventories (c) Current assets (d) Capital Work in Progress Sub-total - Non-current assets (e) Sind-total - Non-current assets (e) Sind-total - Non-current assets (f) Capital Work in Progress (g) Current linestments (h) Inventories (h) Capital Work in Progress (a) Current linestments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets (g) Cother current assets (h) Capital Variant linestments (h) Capital Variant linestments (h) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets (g) Cother current assets (h) Capital Variant linestments (h) Capital Variant linestments (h) Capital Variant linestments (h) Inventories (h) Capital Variant linestments (h) Capital Variant linestments (h) Capital Variant linestments (h) Capital Variant li		,					
(c) Other current labilities (d) Short-term provisions (d) Short-term provisions Sub-total - Current liabilities TOTAL - EQUITY AND LIABILITIES B ASSETS 1 Non-current assets (a) Tangible Assets (b) Intangible Assets (c) Goodwill on consolidation (d) Non-current investments (e) Deferred tax assets (net) (f) Long-term loans and advances (g) Other non-current assets (h) Capital Work in Progress LA56.61 Sub-total - Non-current assets (a) Current Investments (b) Inventories (c) Trade receivables (c) Trade receivables (d) Cash and cash equivalents (e) Sub-total - Current assets (e) Sub-total - Current assets (f) Other current lassets (g) Short-term loans and advances (g) Short-term loans and advances (g) Short-term loans and advances (h) Capital Work in Progress LA56.61 (a) Current Investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (g) Short-term loans and advances (h) Capital Work in Progress LA56.61 (a) LA56.61 (b) Inventories (c) Trade receivables (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets (h) Capital Work in Progress LA56.61 (a) LA56.61 (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets	5	Current liabilities					
(c) Other current liabilities (d) Short-term provisions Sub-total - Current liabilities TOTAL - EQUITY AND LIABILITIES B ASSETS 1 Non-current assets (a)Tangible Assets (b) Intangible Assets (c) Goodwill on consolidation (d) Non-current investments (e) Deferred tax assets (n) Capital Work in Progress (f) Capital Work in Progress (g) Other non-current assets (a) Current Investments (b) Inventories (c) Tarde receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets (e) Short-term loans and advances (g) Short-term loans and advances (g) Short-term loans and advances (g) Short-term loans and advances (h) Capital Work in Progress (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (g) Short-term loans and advances (g) Short-term loans and advances (h) Capital Work in Progress (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets (h) Capital Work in Progress (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets (h) Capital Cash equivalents (a) Short-term loans and advances (b) Short-term loans and advances (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets	•	(a) Short-term borrowings	11,822.02	16,770.11	19,685.76	26,457.52	
(d) Short-term provisions Sub-total - Current liabilities TOTAL - EQUITY AND LIABILITIES B		(b) Trade payables	2,787.19	3,116.81	3,849.96	5,852.90	
Sub-total - Current liabilities 30,256.59 32,334.57 49,820.21 47,053.06 TOTAL - EQUITY AND LIABILITIES 86,374.32 90,080.85 1,35,094.78 1,70,048.41 B ASSETS 1 Non-current assets (a)Tangible Assets 28,085.83 30,679.74 55,935.64 49,274.65 (b) Intangible Assets 28,085.83 30,679.74 55,935.64 49,274.65 (c) Goodwill on consolidation 4,560.76 16,332.10 (d) Non-current investments 20,703.91 20,388.56 13,351.63 7,706.05 (e) Deferred tax assets (net) 131.09 90.26 (f) Long-term loans and advances 14,927.58 20,116.31 20,516.68 40,430.50 (g) Other non-current assets		(c) Other current liabilities	15,644.46	12,445.48	26,262.97	14,681.63	
TOTAL - EQUITY AND LIABILITIES 86,374.32 90,080.85 1,35,094.78 1,70,048.41 B ASSETS 1 Non-current assets (a)Tangible Assets (b) Intangible Assets (c) Goodwill on consolidation (d) Non-current investments (e) Deferred tax assets (net) (f) Long-term loans and advances (g) Other non-current assets (h) Capital Work in Progress Sub-total - Non-current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Cher current assets (g) Short-term loans and advances (g) Short-term loans and advances (g) Cher non-current assets (h) Capital Work in Progress 1,454.61 946.72 1,865.13 10,506.01 (65,171.93 72,131.33 1,01,520.32 1,24,339.57 (g) Cher non-current assets (g) Current investments (h) Inventories (g) Cher non-current assets (h) Capital Work in Progress (g) Cher non-current assets (h) Capital Work in Progress (h)		(d) Short-term provisions	2.92	2.16	21.52	61.01	
B ASSETS 1 Non-current assets (a)Tangible Assets (b) Intangible Assets (c) Goodwill on consolidation (d) Non-current investments (e) Deferred tax assets (net) (f) Long-term loans and advances (g) Other non-current assets (h) Capital Work in Progress Sub-total - Non-current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Sub-total - Current assets (f) Other current assets (g) Other current assets (h) Capital Work in Progress 1,454.61 946.72 1,265.13 1,01,520.32 1,24,339.57 2 Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets 24,085.83 30,679.74 55,935.64 49,274.65 13,351.63 7,706.05 13,109.56 13,351.63 13,20.30 13,20.30 12,20.33 1,01,520.32 1,24,339.57		Sub-total - Current liabilities	30,256.59	32,334.57	49,820.21	47,053.06	
B ASSETS 1 Non-current assets (a)Tangible Assets (b) Intangible Assets (c) Goodwill on consolidation (d) Non-current investments (e) Deferred tax assets (net) (f) Long-term loans and advances (g) Other non-current assets (h) Capital Work in Progress Sub-total - Non-current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Sub-total - Current assets (f) Other current assets (g) Other current assets (h) Capital Work in Progress 1,454.61 946.72 1,265.13 1,01,520.32 1,24,339.57 2 Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets 24,085.83 30,679.74 55,935.64 49,274.65 13,351.63 7,706.05 13,109.56 13,351.63 13,20.30 13,20.30 12,20.33 1,01,520.32 1,24,339.57							
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1 Non-current assets (a)Tangible Assets (b) Intangible Assets (c) Goodwill on consolidation (d) Non-current investments (e) Deferred tax assets (net) (f) Long-term loans and advances (g) Other non-current assets (h) Capital Work in Progress (h) Capital Work in Progress (a) Current assets (a) Current investments (b) Inventories (c) Defered tax assets (a) Current assets (a) Current assets (b) Inventories (c) Tade receivables (e) Edeceivables (e) Deferred tax assets (f) Capital Work in Progress (g) Other current assets (h) Capital Work in Progress (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets (g) Current assets (h) Capital Work in Progress (h) Capital Work in Progress (h) Capital Work in Progress (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets (g) Capital Cap		ACCITC					
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(c) Goodwill on consolidation (d) Non-current investments (e) Deferred tax assets (net) (f) Long-term loans and advances (g) Other non-current assets (h) Capital Work in Progress Sub-total - Non-current assets 2 Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets 2 Sub-total - Current assets (e) Short-term loans and advances (f) Other current assets (g) Current assets (h) Current assets (g) Current assets (h) Current assets (g) Current assets (h) Cash and cash equivalents (g) Current assets (h) Cash and cash equivalents (h) Cash			20,000,00			45,274.03	
(d) Non-current investments (e) Deferred tax assets (net) (f) Long-term loans and advances (g) Other non-current assets (h) Capital Work in Progress (h) Capital Work in Progress Sub-total - Non-current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets 20,703.91 20,388.56 13,351.63 7,706.05 14,927.58 20,116.31 20,516.68 40,430.50 40,400.50 40,40				<u> </u>		16 332.10	
(e) Deferred tax assets (net) (f) Long-term loans and advances (g) Other non-current assets (h) Capital Work in Progress Sub-total - Non-current assets 2 Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets 131.09 90.26 40,430.50 40,430.50 40,430.50 40,65.71 40,635.95 40,65.74 40,65.74 40,635.95 40,65.74 40,635.95 40,65.74 40,635.95 40,65.74 40,635.95 40,65.74 40,635.95 40,65.74 40,635.95 40,65.74 40,635.95 40,65.74 40,635.95 40,65.74 40,635.95 40,65.74 40,635.95 40,65.74 40,635.95 40,65.74 40,635.95 40,65.74 40,635.95 40,65.74 40,65.74 40,635.95 40,65.74 40,635.95 40,65.74 40,635.95 40,65.74 40,635.95 40,65.74 40,635.95 40,65.74 40,635.95 40,65.74 40,635.95 40,65.74 40,635.95 40,65.74 40,635.95 40,65.74 40,635.95 40,65.74 40,635.95 40,65.74 40,635.95 40,65.74 40,635.95 40,65.74 40,65.74 40,635.95 40,65.74 40,635.95 40,65.74 40,635.95 40,65.74 40,635.95 40,65.74 40,635.95 40,65.74 40,635.95 40,65.74 40,635.95 40,65.74 4		•	20,703.91	20,388,56	,		
(f) Long-term loans and advances						90.26	
(g) Other non-current assets (h) Capital Work in Progress Sub-total - Non-current assets (a) Current assets (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets Sub-total - Current assets 2,891.89 1,454.61 946.72 1,265.13 10,506.01 65,171.93 72,131.33 1,01,520.32 1,24,339.57 4,635.95 4,065.74 (c) Trade receivables 2,891.89 4,219.18 9,350.74 9,515.57 (d) Cash and cash equivalents 118.41 825.04 295.20 1,153.35 (e) Short-term loans and advances 18,192.09 12,905.31 19,280.04 30,972.02 (f) Other current assets 21,202.39 17,949.52 33,574.46 45,708.84		•	14,927.58	20,116.31]	40,430.50	
Sub-total - Non-current assets 65,171.93 72,131.33 1,01,520.32 1,24,339.57 Current assets (a) Current investments (b) Inventories (c) Trade receivables (c) Trade receivables 12,891.89 4,219.18 9,350.74 9,515.57 (d) Cash and cash equivalents 118.41 825.04 295.20 1,153.35 (e) Short-term loans and advances 18,192.09 12,905.31 19,280.04 30,972.02 (f) Other current assets Sub-total - Current assets 21,202.39 17,949.52 33,574.46 45,708.84		(g) Other non-current assets	_		-		
2 Current assets (a) Current investments (b) Inventories 4,635.95 4,065.74 (c) Trade receivables (d) Cash and cash equivalents 118.41 825.04 295.20 1,153.35 (e) Short-term loans and advances 18,192.09 12,905.31 19,280.04 30,972.02 (f) Other current assets Sub-total - Current assets 21,202.39 17,949.52 33,574.46 45,708.84		(h) Capital Work in Progress	1,454.61	946.72	1,865.13	10,506.01	
(a) Current investments (b) Inventories - 4,635.95 4,065.74 (c) Trade receivables 2,891.89 4,219.18 9,350.74 9,515.57 (d) Cash and cash equivalents 118.41 825.04 295.20 1,153.35 (e) Short-term loans and advances 18,192.09 12,905.31 19,280.04 30,972.02 (f) Other current assets - 12.53 2.17 Sub-total - Current assets 21,202.39 17,949.52 33,574.46 45,708.84		Sub-total - Non-current assets	65,171.93	72,131.33	1,01,520.32	1,24,339.57	
(a) Current investments (b) Inventories - 4,635.95 4,065.74 (c) Trade receivables 2,891.89 4,219.18 9,350.74 9,515.57 (d) Cash and cash equivalents 118.41 825.04 295.20 1,153.35 (e) Short-term loans and advances 18,192.09 12,905.31 19,280.04 30,972.02 (f) Other current assets - 12.53 2.17 Sub-total - Current assets 21,202.39 17,949.52 33,574.46 45,708.84							
(b) Inventories - 4,635.95 4,065.74 (c) Trade receivables 2,891.89 4,219.18 9,350.74 9,515.57 (d) Cash and cash equivalents 118.41 825.04 295.20 1,153.35 (e) Short-term foans and advances 18,192.09 12,905.31 19,280.04 30,972.02 (f) Other current assets - 12.53 2.17 Sub-total - Current assets 21,202.39 17,949.52 33,574.46 45,708.84	2	Current assets					
(c) Trade receivables 2,891.89 4,219.18 9,350.74 9,515.57 (d) Cash and cash equivalents 118.41 825.04 295.20 1,153.35 (e) Short-term loans and advances 18,192.09 12,905.31 19,280.04 30,972.02 (f) Other current assets - 12.53 2.17 Sub-total - Current assets 21,202.39 17,949.52 33,574.46 45,708.84		(a) Current investments			· ·		
(d) Cash and cash equivalents 118.41 825.04 295.20 1,153.35 (e) Short-term loans and advances 18,192.09 12,905.31 19,280.04 30,972.02 (f) Other current assets - 12.53 2.17 Sub-total - Current assets 21,202.39 17,949.52 33,574.46 45,708.84		(b) Inventories	-	-	4,635.95	4,065.74	
(e) Short-term loans and advances 18,192.09 12,905.31 19,280.04 30,972.02 (f) Other current assets - 12.53 2.17 Sub-total - Current assets 21,202.39 17,349.52 33,574.46 45,708.84		(c) Trade receivables	2,891.89	4,219.18	9,350.74	9,515.57	
(f) Other current assets		(d) Cash and cash equivalents	118.41	825.04	295.20	1,153.35	
Sub-total - Current assets 21,202.39 17,949.52 33,574.46 45,708.84		(e) Short-term loans and advances	18,192.09	12,905.31	19,280.04	30,972.02	
		(f) Other current assets	-	 -	12.53	2.17	
TOTAL - ASSETS 86,374.32 90,080.85 1,35,094.78 1,70,048.41				/		45,708.84	
	<u> </u>	TOTAL - ASSETS	86,374.32	90,080.85	1,35,094.78	1,70,048.41	

By Order or Future Market Networks Limited

MUUU () Sunii Biyani

Date: May 30 2015 Place: Mumbal