

**PTC INDIA LIMITED**

(Amount in million)

|  | As at<br>31.12.2008 | As at<br>31.03.2008 |
|--|---------------------|---------------------|
| <b><u>SCHEDULE 'E'</u></b>   |                     |                     |
| <b><u>CURRENT ASSETS, LOANS &amp; ADVANCES</u></b>                       |                     |                     |
| <b><u>i. SUNDRY DEBTORS</u></b>  |                     |                     |
| <b><u>Out standing over six months)</u></b>                              |                     |                     |
| Secured  | -                   |                     |
| Unsecured, considered good   | 27.37               | 202.25              |
| <b><u>(Due for less than six months)</u></b>                             |                     |                     |
| Secured  | -                   |                     |
| Unsecured, considered good   | 3,944.95            | 1591.79             |
| Sub-total (i)  | <b>3,972.32</b>     | <b>1794.04</b>      |
| <b><u>ii. CASH &amp; BANK BALANCES</u></b>                               |                     |                     |
| Imprest  | 0.06                | 0.02                |
| Cheques in Hand  | -                   | 0.00                |
| Balance with Scheduled Banks -   |                     |                     |
| Term Deposits  | 6,243.43            | 1121.29             |
| Current Accounts   | 134.50              | 115.55              |
| Sub-total (ii)   | <b>6,377.99</b>     | <b>1236.86</b>      |
| <b><u>iii. OTHER CURRENT ASSETS</u></b>                                  |                     |                     |
| Interest accrued but not due   | 23.06               | 6.20                |
|  | -                   |                     |
|  | -                   |                     |
| Sub-total (iii)  | <b>23.06</b>        | <b>6.20</b>         |
| <b><u>iv. LOANS &amp; ADVANCES</u></b>                                   |                     |                     |
| <b>Loans -</b>   |                     |                     |
| <b>(Secured)</b>   |                     |                     |
| <b>(Unsecured, considered good)</b>                                      |                     |                     |
| Employees  | 10.17               | 8.45                |
| Others   | -                   | 50.00               |
| <b>Advances recoverable in cash or kind or for value to be received-</b> |                     |                     |
| Employees  | 1.83                | 0.73                |
| Others   | 41.16               | 56.83               |

**PTC INDIA LIMITED****(Amount in million)**

|  | <b>As at<br/>31.12.2008</b> | <b>As at<br/>31.03.2008</b> |
|--|-----------------------------|-----------------------------|
| Deposits with Custom, Port Trust & Other Authorities | 92.78                       | 28.57                       |
| Cash and Cash Equivalent with Port Folio Managers    | 0.06                        | 0.51                        |
| Prepaid taxes  | 641.38                      | 534.48                      |
| Sub-total (iv)                                       | <b>787.38</b>               | <b>679.57</b>               |
| Total (Sub Total (i)+(ii)+(iii)+(iv))                | <b>11,160.75</b>            | <b>3716.67</b>              |
| <b><u>SCHEDULE 'F'</u></b>                           |                             |                             |
| <b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>   |                             |                             |
| <b><u>(i) Current Liabilities</u></b>                |                             |                             |
| Sundry Creditors-                                    |                             |                             |
| - Micro & Small Enterprises                          |                             |                             |
| - Others   | 3,454.80                    | 1654.42                     |
| Advances from Customers                              | 215.40                      | 247.24                      |
| Security Deposit Received                            | 0.08                        | 0.08                        |
| Other Liabilities                                    |                             |                             |
| - Towards Promoters                                  |                             | 0.00                        |
| - Statutory Liabilities                              | 7.35                        | 5.36                        |
| '-Barak India Limited                                | -                           |                             |
| - Others   | 1.30                        | 3.58                        |
| Sub-total (i)  | <b>3,678.93</b>             | <b>1910.68</b>              |
| <b><u>(ii) Provisions</u></b>                        |                             |                             |
| - Employee Benefits                                  | 16.74                       | 16.98                       |
| - Proposed Dividend                                  | -                           | 227.42                      |
| - Dividend Tax                                       | -                           | 38.65                       |
| - Taxation   | 611.12                      | 472.31                      |
| - Contingencies                                      | -                           | 10.47                       |
| - Others   | 16.68                       | 5.92                        |
| Sub-total (ii)                                       | <b>644.54</b>               | <b>771.75</b>               |
| Total (Sub Total (i)+(ii))                           | <b>4,323.47</b>             | <b>2682.43</b>              |
|  |                             |                             |
|  |                             |                             |