

PTC INDIA LIMITED

(Amount in million)

	As at 31.12.2008	As at 31.03.2008
<u>SCHEDULE 'E'</u>		
<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
<u>i. SUNDRY DEBTORS</u>		
<u>Out standing over six months)</u>		
Secured	-	
Unsecured, considered good	27.37	202.25
<u>(Due for less than six months)</u>		
Secured	-	
Unsecured, considered good	3,944.95	1591.79
Sub-total (i)	3,972.32	1794.04
<u>ii. CASH & BANK BALANCES</u>		
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)	6,377.99	1236.86
<u>iii. OTHER CURRENT ASSETS</u>		
Interest accrued but not due	23.06	6.20
	-	
	-	
Sub-total (iii)	23.06	6.20
<u>iv. LOANS & ADVANCES</u>		
Loans -		
(Secured)		
(Unsecured, considered good)		
Employees	10.17	8.45
Others	-	50.00
Advances recoverable in cash or kind or for value to be received-		
Employees	1.83	0.73
Others	41.16	56.83

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

	As at 31.12.2008	As at 31.03.2008
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)	787.38	679.57
Total (Sub Total (i)+(ii)+(iii)+(iv))	11,160.75	3716.67
<u>SCHEDULE 'F'</u>		
<u>CURRENT LIABILITIES & PROVISIONS</u>		
<u>(i) Current Liabilities</u>		
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)	3,678.93	1910.68
<u>(ii) Provisions</u>		
- 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)	644.54	771.75
Total (Sub Total (i)+(ii))	4,323.47	2682.43