

**ICIS COMMODITES LIMITED 827 DHUN BUILDING ANNA SALAI CHENNAI 600 002**  
**BALANCE SHEET AS AT 31ST MARCH 2014**

In ₹

		Note	As at 31st March 2014		As at 31st March 2013	
(1)	(2)			Rs. (3)		Rs. (4)
<b>I EQUITY AND LIABILITIES</b>						
<b>(1) Shareholders' funds</b>						
(a) Share Capital	1			500000		500000
(b) Reserves and surplus	2			(454881)		(451881)
<b>(2) Current Liabilities</b>						
(a) Other current liabilities	3		1289380	1289380	1296380	1296380
<b>TOTAL</b>				<b>1334499</b>		<b>1344499</b>
<b>II Assets</b>						
<b>(1) Current Assets</b>						
(a) Trade receivables						
(b) Cash and Cash equivalents	4		0		10000	
(c) Short-term loan and advances	5		1334499	1334499	1334499	1344499
<b>TOTAL</b>				<b>1334499</b>		<b>1344499</b>

**Note:** As the company has not commenced commercial operations no Profit and Loss Account has been prepared

for M/S S. VISWANATHAN  
Chartered Accountants  
Firm Regn No 0047705

  
**CHELLA K. SRINIVASAN**  
Partner  
Membership No 023305



  
**K.Suresh**  
Director

  
**K.Sathyanarayanan**  
Director

Chennai  
Date: 26th May 2014

**ICIS COMMODITIES LIMITED**

**Notes on Financial Statement for the year ended 31st March 2014**

In ₹

	As at March 2014			As at March 2013		
	Number	Par Value Per share	Amount Rs.	Number	Par Value Per share	Amount Rs.
<b>1 Share Capital</b>						
Authorised Share Capital :						
(i) Equity Shares	500000	10	5000000	500000	10	5000000
	500000	10	5000000	500000	10	5000000
<b>Shares Issued :</b>						
Equity	500000	10	500000	500000	10	500000
	500000	10	500000	500000	10	500000
<b>Shares Subscribed :</b>						
Equity	500000	10	500000	500000	10	500000
	500000	10	500000	500000	10	500000
<b>Shares subscribed and not fully paid :</b>						
Equity	500000	10	500000	500000	10	500000
	500000	10	500000	500000	10	500000

	As at March 2014 Nos.	As at March 2013 Nos.	Percentage
Share holders holding more than 5% shares and their numbers Equity (India Cements Investment Services Limited)	500000	500000	100
	500000	500000	
<b>2 Reserves and Surplus</b>			
Surplus :			
(i) Miscellaneous Expenses to the Extent not Written off	(454881)	(451881)	
<b>Net Total</b>	(454881)	(451881)	
<b>3 Other Current Liabilities</b>			
Loans and Advances (Unsecured and Considered good) Holding Company on Current Account	1289380	1296380	
	1289380	1296380	
<b>4 Cash and Cash Equivalents</b>			
(i) Balance with Banks :			
(a) Current Account	0	10000	
	0	10000	
<b>5 Short-Term Loan and Advances</b>			
(i) Loans and Advances	1334499	1334499	
	1334499	1334499	