

Unitech Limited
Statement of Assets & Liabilities (Consolidated)

(Rs. in Crores)

Particulars	As on September 30, 2010	As on September 30, 2009	As on March 31, 2010
	(Unaudited)	(Unaudited)	(Audited)
SHAREHOLDERS FUND:			
(a) Capital	503.57	477.76	487.76
(b) Reserves and Surplus	10,382.15	9,281.77	9,692.08
Equity Share Warrants	124.90	288.64	225.20
Minority Interest	38.86	61.48	37.34
LOAN FUNDS	6,711.55	6,659.26	6,007.81
DEFERRED TAX LIABILITY- AGAINST LAND	1,793.60	1,791.15	1,790.70
DEFERREED TAX LIABILITY (NET)	4.46	0.47	4.61
TOTAL	19,559.09	18,560.53	18,245.50
FIXED ASSETS (Including CWIP)	3,381.12	2,931.48	3,358.06
INVESTMENTS	1,797.59	1,271.45	1,242.69
GOODWILL ON CONSOLIDATION	1,518.44	1,487.77	1,526.35
CURRENT ASSETS, LOANS AND ADVANCES			
(a) Inventories	34.51	29.97	33.09
(b) Project In Progress	18,235.46	16,536.16	17,173.96
(c) Sundry Debtors	1,586.08	1,234.37	1,267.03
(d) Cash and Bank balances	866.29	739.49	609.54
(f) Loans and Advances	3,402.80	3,875.43	3,149.09
(g) Others	4.72	7.25	6.74
Less: Current Liabilities and Provisions			
(a) Liabilities	11,189.30	9,521.14	9,986.98
(b) Provisions	78.63	31.71	134.08
Net Current Assets	12,861.93	12,869.82	12,118.39
Miscellaneous Expenditure (Not Written Off or Adjusted)	0.01	0.01	0.01
TOTAL	19,559.09	18,560.53	18,245.50