

<b>Digamber Capfin Limited</b>	
	<b>Rs. In Lacs</b>
<b>Provisional Statement of Accounts</b>	
<b>Particulars</b>	<b>As at June 30'17</b>
<b>Equity &amp; Liabilities</b>	
Share Capital	965.27
Reserves & Surplus	1183.36
Share Application Money	41.56
<b>Net-Worth</b>	<b>2190.19</b>
<b>Non Current Liability</b>	
Deferred Tax Liability	
Subordinate Debt**	500.00
Term Liabilities	7813.20
Long term provision	217.85
<b>Current Liabilities</b>	
Short term borrowings (CC)	6882.65
Trade Payable	
Other current liabilities	107.32
Short term provisions	
<b>Total current liability</b>	<b>6989.98</b>
<b>Total Liabilities</b>	<b>17711.21</b>
<b>Assets</b>	
1) Non current Assets	
Fixed Assets	780.08
Investments	1618.48
2) Current Assets	
Cash & Cash equivalent	32.95
Short term loan & advances	15256.98
Other Current assets	22.71
<b>Total current assets</b>	<b>15312.64</b>
<b>Total Assets</b>	<b>17711.21</b>

\*\*subordinate debts is taken as Tier II capital

<b>Digamber Capfin Limited</b>	
	<b>In Lacs</b>
<b>Provisional Statement of Profit &amp; Loss account</b>	
<b>Particulars</b>	<b>As at June 30'17</b>
Revenue from operation	820.57
Other Income	
<b>Total Revenue</b>	<b>820.57</b>
<b>Expenses</b>	
Employee Benefit Expenses	171.60
Finance cost	397.79
Depreciation & Amortisation expenses	8.65
Administrative expenses	86.94
Provision & write off	61.57
<b>Total Expenses</b>	<b>726.55</b>
<b>Profit before tax</b>	<b>94.02</b>
<b>Tax Expenses</b>	37.34
1. Provision for tax (provisional)	37.34
2. Deferred tax	0.00
<b>Net Profit from continuing operation</b>	<b>56.68</b>