

SAKTHI SERVICES GmbH
BALANCE SHEET AS AT 31-12-2009

	Schedule No.	Amount (Rs.in Lakhs)
I. SOURCES OF FUNDS :		
(1) SHAREHOLDERS' FUNDS :		
(a) Share Capital	1	18.11
(b) Reserves and Surplus	2	15552.86
TOTAL		<u>15570.97</u>
II. APPLICATION OF FUNDS :		
(1) INVESTMENTS	3	15593.64
(2) (i) CURRENT ASSETS, LOANS AND ADVANCES:		
(a) Cash and Bank balances	4	3.83
(b) Other Current Assets	5	5.23
(c) Loans and Advances	6	0.89
		<u>9.95</u>
(ii) LESS : CURRENT LIABILITIES AND PROVISIONS:	7	130.57
Net Current Assets (i) - (ii)		<u>(120.62)</u>
(3) BALANCE IN PROFIT & LOSS ACCOUNT		97.95
TOTAL		<u>15570.97</u>

SAKTHI SERVICES GmbH
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.12.2009

	Schedule No.	Amount (Rs.in Lakhs)
I. INCOME:		
Other income	8	184.12
		<u>184.12</u>
II. EXPENDITURE:		
Salaries, Wages and other Employees benefits	9	192.84
Any other expenses	10	89.23
		<u>282.07</u>
III. PROFIT BEFORE TAX		(97.95)
Less: Income -tax Expenses:-		
Income Tax		--
IV. PROFIT /LOSS AFTER TAX		(97.95)
V. SURPLUS / DEFICIT CARRIED OVER		<u>(97.95)</u>

		Amount (Rs.in Lakhs)
SCHEDULE - 1		
SHARE CAPITAL:		
SUBSCRIBED AND PAID UP:		
AUTHORISED:		
27,000	Shares of EURO 1.00 each	18.11
	TOTAL	<u>18.11</u>
ISSUED, SUBSCRIBED AND PAID UP:		
27,000	Shares of EURO 1.00 each	18.11
	TOTAL	<u>18.11</u>
SCHEDULE - 2		
RESERVES AND SURPLUS		
SECURITIES PREMIUM ACCOUNT:		
	Balance as per last Balance sheet	<u>1552.86</u>
	TOTAL	<u>1552.86</u>
SCHEDULE - 3		
INVESTMENT		
	- In Sakthi Portugal	15593.64
	TOTAL	<u>15593.64</u>
SCHEDULE - 4		
CASH AND BANK BALANCES:		
Bank balances :-		
	Current accounts	3.83
	TOTAL	<u>3.83</u>
SCHEDULE - 5		
OTHER CURRENT ASSETS:		
	Outstanding income and interest receivable	5.23
	TOTAL	<u>5.23</u>
SCHEDULE - 6		
LOANS AND ADVANCES :		
Unsecured:		
	- Prepayment and Accrued Income	0.89
	TOTAL	<u>0.89</u>

Amount
(Rs.in Lakhs)

SCHEDULE - 7

CURRENT LIABILITIES AND PROVISIONS

Sundry Creditors & Others

Loans and Advances from Holding Company 6.71

Liabilities for Expenses & Others

- Advance from Others 118.96

- Audit Fee 3.35

- Labour Accident Insurance 0.89

- Sundery Accruals 0.66

TOTAL 130.57

Amount
(Rs.in Lakhs)

SCHEDULE - 8

OTHER INCOME :

Extraordinary Income/Gains	184.12
TOTAL	<u>184.12</u>

SCHEDULE - 9

SALARIES, WAGES AND OTHER EMPLOYEES BENEFITS:

Salaries and Wages, Bonus, etc.,	192.84
TOTAL	<u>192.84</u>

SCHEDULE - 10

ANY OTHER EXPENSES:

Administrative and other expenses	89.23
TOTAL	<u>89.23</u>
