



<b>Statement of Assets &amp; Liabilities</b>		
Particulars	As At 30.09.2016 (Unaudited)	As At 31.03.2016 (Audited)
<b>EQUITY AND LIABILITIES</b>		
<b>Shareholders' funds</b>		
(a) Share capital	1,197	1,197
(b) Reserves and surplus	17,633	18,577
<b>Sub-total - Shareholders' funds</b>	<b>18,830</b>	<b>19,774</b>
<b>Non-current liabilities</b>		
(a) Long-term borrowings	9,806	11,329
(b) Deferred tax liabilities (net)	-	92
(c) Other long-term liabilities	3,127	2,890
(d) Long-term provisions	7	7
<b>Sub-total - Non-current liabilities</b>	<b>12,940</b>	<b>14,318</b>
<b>Current liabilities</b>		
(a) Short-term borrowings	-	-
(b) Trade payables	970	931
(c) Other current liabilities	13,160	11,354
(d) Short-term provisions	2	2
<b>Sub-total - Current liabilities</b>	<b>14,132</b>	<b>12,287</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>45,902</b>	<b>46,379</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
(a) Fixed assets -tangible assets	19,874	20,996
(b) Capital Work-In-Progress	709	709
(c) Non-current investments	15,042	14,128
(d) Long-term loans and advances	3,130	3,640
(e) Other non-current assets	-	7
<b>Sub-total - Non-current assets</b>	<b>38,755</b>	<b>39,480</b>
<b>Current assets</b>		
(a) Trade receivables	3,436	2,980
(b) Cash and bank balance	218	245
(c) Short-term loans and advances	3,080	2,973
(d) Other current assets	413	701
<b>Sub-total - Current assets</b>	<b>7,147</b>	<b>6,899</b>
<b>TOTAL - ASSETS</b>	<b>45,902</b>	<b>46,379</b>
<b>Notes :</b>		
1. The above results have been reviewed by Audit Committee and approved by the Board of Directors of the Company at its meeting held on 11th November, 2016.		
2. As the Company is operating only in one business segment i.e. Charter hire and operation of cranes, the requirement to give segment reporting as per Accounting Standard (AS 17) on Segment reporting issued by the Institute of Chartered Accountants is not applicable.		
3. Previous quarter's / year's figures have been regrouped / rearranged wherever necessary.		
<b>For Starlog Enterprises Limited</b>		
<b>Place:</b> Mumbai		sd/-
<b>Date:</b> 11th November 2016		<b>Saket Agarwal</b> Managing Director