

BENFED

FINANCIAL STATEMENT as on 31.03.2014 **(Rupees in Crore)**

Authorized Share Capital

A CLASS MEMBER - 25.00
B CLASS MEMBER - 25.00
C CLASS MEMBER - 100.00

Paid Up Share Capital

A & B CLASS MEMBER - 0.18
C CLASS MEMBER - 16.16

SUMMARY BALANCE SHEET AS ON 31.03.2014

LIABILITIES

Paid up share capital	16.34
Share Application	0.02
Admission Fee D Class	-
Reserve Fund and	
Other Reserves	23.31
Provision for Debt & Int.	42.98
Grant & Subsidy	0.21
Borrowings	154.71
EMD & Security Deposit	6.03
Sundry Creditors	209.28
Advance from customer	46.16
Other Liabilities	108.47
Suspense	1.48
Money Link Adjustment	2.38
Closing Bank O/D	0.08

611.45

ASSETS

Cash in Hand	0.44
Cash at Bank	36.89
Investment	119.87
Sundry Deposit	17.24
Loans & Advances	64.99
Sundry Receivables	116.19
Sundry Debtors	114.75
Closing Stock	110.06
Fixed & Other Assets	3.81
Suspense	3.12
P&L Appropriation	24.06
Money Link Adjustment	0.03

611.45

FINANCIAL HIGHLIGHTS

(In Crore)

YEAR	TURNOVER	PROFIT (L) FOR THE YEAR	ACCU.LOSS
2011-12	754.01	6.98	36.53
2012-13	947.50	8.23	30.35
2013-14	778.91	8.39	24.06
