

FORM NL-14-FIXED ASSETS SCHEDULE
FIXED ASSETS

CIN No. U66030MH2007PLC173129

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	Opening as at 01.04.2015	Additions	Deductions	Closing as at 30.06.2015	Up to 01.04.2015	For The Period	On Sales/ -	To Date 30.06.2015	AS AT 30TH JUNE 2015	AS AT 30TH JUNE 2014
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Computer Software	10,058	-	-	10,058	9,669	86	-	9,755	303	653
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	11,120	-	-	11,120	9,571	461	-	10,032	1,088	4,789
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	3,919	-	-	3,919	1,939	140	-	2,079	1,840	2,724
Information Technology Equipment	17,569	-	-	17,569	16,336	173	-	16,509	1,060	2,738
Vehicles	1,974	2,675	-	4,648	1,974	64	-	2,039	2,610	0
Office Equipment	2,439	31	-	2,470	2,288	20	-	2,308	162	175
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL	47,079	2,706	-	49,785	41,777	945	-	42,722	7,062	11,079
Work in progress	-	-	-	-	-	-	-	-	-	375
Grand Total	47,079	2,706	-	49,785	41,777	945	-	42,722	7,062	11,454
PREVIOUS YEAR	46,678	48	-	46,726	37,450	1,211	-	38,660	8,066	16,267

Note:

Assets included in land, property and building above exclude Investment Properties as defined in note (e) to Form NL-12-Investment Schedule.