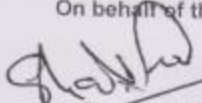


PRIMEMOVE TECHNOLOGIES PVT. LTD.
BALANCE SHEET AS AT 31ST MARCH 2011

Sl. No.	Particulars	Sh.No.	Amount (in Rs.) Current Year as on 31/03/2011	Amount (in Rs.) Previous Year as on 31/03/2010
I	SOURCES OF FUNDS			
	A Own Fund			
a	Share Capital	A	39,500,000.00	27,300,000.00
b	Share Application Money		1,391,390.80	885,664.00
	B Borrowed Fund			
a	Secured Loan	B	142,517.45	280,828.55
b	Unsecured Loan	C	4,800,000.00	2,800,000.00
	Total		45,833,908.25	31,266,492.55
II	APPLICATION OF FUNDS			
	A Fixed assets	E		
	Gross Block		23,276,509.04	
	Less: Depreciation		3,027,413.49	
	Net Block		20,249,095.55	17,942,384.51
	Capital Work in Progress		2,220,054.28	
	B Current Assets, Loans and Advances	F		
a	Cash and Bank Balances		289,244.38	1,240,552.76
b	Closing stock		7,491,555.30	5,191,142.00
d	Sundry Debtors		5,058,536.00	2,872,641.98
e	Loans and Advances		3,172,625.30	3,616,603.02
f	Deposits		779,040.00	737,140.00
g	Other current assets		72,436.00	223,762.71
			16,863,436.98	13,881,842.47
	C Less Current Liabilities	G		
a	Current Liabilities		6,952,621.55	2,108,666.47
	D Net Current Assets		9,910,815.43	11,773,176.00
	E Profit and Loss Account	H	13,453,942.97	1,550,932.03
	Total		45,833,908.25	31,266,492.55

On behalf of the Board of Directors


 Shaji varghese Jose K george
 Director Managing Director

Vide our report of even date attached.

For M.V. TOMY & CO.,
CHARTERED ACCOUNTANTS

M.V. TOMY (PARTNER)
M.No.026107

