

**SAVITA OIL TECHNOLOGIES LIMITED**

**AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2011**

Particulars	` in lacs	
	As at 31.3.2011 (Audited)	As at 31.3.2010 (Audited)
1 Shareholders' Fund	1,460.56	1,460.56
(a) Capital	38,055.34	30,516.17
(b) Reserves and Surplus		
2 Loan Funds	6,915.27	6,583.78
3 Deferred Tax Liability	3,497.16	3,467.15
<b>Total</b>	<b>49,928.33</b>	<b>42,027.66</b>
4 Fixed Assets	20,228.29	18,904.77
5 Investments	4,907.12	4,614.23
6 Current Assets, Loans and Advances		
(a) Inventories	29,915.23	22,934.34
(b) Sundry Debtors	35,318.96	27,974.88
(c) Cash and Bank Balances	3,154.34	2,031.28
(d) Loans and Advances	4,124.84	5,329.42
Less Current Liabilities and Provisions		
(a) Current Liabilities	(43,706.68)	(36,643.02)
(b) Provisions	(4,013.77)	(3,118.24)
Net Current Assets	24,792.92	18,508.66
<b>Total</b>	<b>49,928.33</b>	<b>42,027.66</b>

For Savita Oil Technologies Limited

G.N.Mehra  
Chairman and Mana

Mumbai,  
15th May 2011