

GEOJIT BNP PARIBAS FINANCIAL SERVICES LIMITED

Reg.Office: 5th Floor, Finance Towers,
Kaloor, Kochi-682 017

CONSOLIDATED BALANCE SHEET AS AT 30TH SEPTEMBER 2010 (Rs. In Lakhs)

Sl. No.	Particulars	As at 30.09.2010 (Unaudited)	As at 31.03.2010 (Audited)
I.	Sources of Funds		
1	Share Capital	2,257	2,253
2	Monies pending allotment	27	-
3	Employee Stock Options Outstanding	205	188
4	Reserves & Surplus	38,278	36,920
5	Loan Funds	480	1,056
6	Minority Interest in Subsidiary	3,436	3,333
	Total	44,683	43,750
II	Application of Funds		
1	Goodwill on Consolidation (Net)	42	42
2	Fixed Assets (Net)	4,942	4,969
3	Investments	8,957	13,749
4	Deferred Tax Asset (Net)	171	87
5	Current Assets, Loans & Advances:		
(a)	Sundry Debtors	11,705	11,767
(b)	Cash & Bank Balances	29,202	26,832
(c)	Other Current Assets	386	402
(d)	Loans & Advances	20,874	15,349
6	Less: Current Liabilities & Provisions:		
(a)	Liabilities	30,553	27,042
(b)	Provisions	1,043	2,405
7	Net Current Assets	30,571	24,903
	Total	44,683	43,750

For Geojit BNP Paribas Financial Services Limited

Place: Kochi

Date : 14.10.2010

C.J. George

Managing Director