

GEOJIT BNP PARIBAS FINANCIAL SERVICES LIMITED

Reg.Office: 5th Floor, Finance Towers,

Kaloor, Kochi-682 017

BALANCE SHEET AS AT 30TH SEPTEMBER 2010**(Rs. in Lakh)**

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	Employee Stock Options Outstanding	205	188
3	Monies pending allotment	27	-
4	Reserves & Surplus	33,268	29,463
	Total	35,757	31,904
II.	Application of Funds		
1	Fixed Assets (Net)	4,366	4,292
2	Investments	9,803	12,529
3	Deferred Tax Asset (Net)	158	76
4	Current Assets, Loans & Advances:		
(a)	Sundry Debtors	11,382	10,914
(b)	Cash & Bank Balances	22,352	20,283
(c)	Other Current Assets	237	297
(d)	Loans & Advances	17,275	11,997
5	Less: Current Liabilities & Provisions:		
(a)	Liabilities	29,426	26,239
(b)	Provisions	390	2,245
6	Net Current Assets	21,430	15,007
	Total	35,757	31,904

For Geojit BNP Paribas Financial Services Limited

Place: Kochi

Date : 14.10.2010

C.J. George

Managing Director