

MEDIA MATRIX WORLDWIDE LIMITED
STANDALONE AUDITED BALANCE SHEET AS AT 31st March 2012

	Particulars	Figures as at 31st Mar, 2012	Figures as at 31st Mar, 2011
I	<u>EQUITY AND LIABILITIES</u>		
(1)	Shareholders Funds		
	(a) Share Capital	80,865,000	80,865,000
	(b) Reserve & Surplus	(17,944,758)	11,735,535
(2)	Non- Current Liabilities		
	(a) Long Term Borrowings	500,000,000	-
	(b) Deferred Tax Liabilites	38,841	417,075
	(c) Long Term Provision	1,092	-
(3)	Current Liabilities		
	(a) Short Term Borrowings	13,731,257	20,501,882
	(b) Trade Payables	17,881,758	19,120,103
	(c) Other Current Liabilites	1,314,382	1,755,264
	(d) Short Term Provision	3,431,097	1,997,393
		599,318,669	136,392,252
II	<u>ASSETS</u>		
(1)	Non Current Assets		
	(a) Fixed Assets		
	(i) Tangible Assets	614,342	4,233,341
	(b) Non- Current Investments	465,949,000	52,470,640
(2)	Current Assets		
	(a) Trade Recievables	17,664,607	44,291,033
	(b) Cash & Cash Equivalentents	17,014,796	8,790,687
	(c) Short-term Loans & Advances	92,516,935	23,100,000
	(d) Other Current Assets	5,558,989	3,506,551
		599,318,669	136,392,252