

SI No	Particulars	Stand Alone		Consolidate	
		As at 30.06.2012	As at 30.06.2011	As at 30.06.2012	As at 30.06.2011
A	EQUITY AND LIABILITIES				
1	Shareholders' funds				
	(a) Share Capital	2,837.96	2,478.33	2,837.96	2,478.33
	(b) Reserve and Surplus	14,983.33	13,030.96	18,840.34	14,352.36
	© Money received against share warrants	-	783.75	-	783.75
	Sub-total-Shareholders' funds	17,821.29	16,293.04	21,678.30	17,614.44
2	Share application money pending allotment	-	-	-	-
3	Minority Interest *	-	-	18.22	11.80
4	Non-Current Liabilities				
	(a) Long-term borrowings	-	-	1,469.86	1,088.50
	(b) Deferred tax liabilities (net)	4.46	4.46	4.46	4.46
	© Other long-term Liabilities	-	-	-	-
	(d) Long-term provisions	-	-	-	-
	Sub-total - Non-Current Liabilities	4.46	4.46	1,474.32	1,092.96
5	Current Liabilities				
	(a) Short-term borrowings	1,413.27	1,005.67	1,413.27	1,005.67
	(b) Trade Payables	769.01	484.07	1,363.30	482.05
	© Other Current Liabilities	31.90	31.90	285.11	403.21
	(d) Short-term Provisions	152.65	87.42	291.61	184.88
	Sub-total - Current Liabilities	2,366.83	1,609.06	3,353.29	2,075.81
	TOTAL - EQUITY AND LIABILITIES	20,192.58	17,906.56	26,524.13	20,795.01
B	ASSETS				
1	Non-current assets				
	(a) Fixed assets	524.42	66.03	6,601.59	5,114.86
	(b) Goodwill on Consolidation*	-	-	3,817.00	3,826.66
	© Non-current investments	16,292.28	15,433.21	1.56	1.31
	(d) Deferred tax assets (net)	-	-	-	-
	(e) Long-term loans and advances	-	-	-	-
	(f) Other non-current assets	1,295.52	788.76	-	-
	Sub-total - Non-Current assets	18,112.22	16,288.00	10,420.15	8,942.83
2	Current assets				
	(a) Current investments	-	-	1.56	-
	(b) Inventories	34.16	-	164.74	100.73
	© Trade receivables	1,505.63	1,012.44	3,660.55	1,429.50
	(d) Cash and cash equivalents	152.42	53.14	166.29	4,727.19
	(e) Short-term loans and advances	221.64	340.03	11,824.88	5,169.35
	(f) Other Current assets	166.51	212.96	285.96	425.41
	Sub-total - Current assets	2,080.36	1,618.57	16,103.98	11,852.18
	TOTAL- ASSETS	20,192.58	17,906.56	26,524.13	20,795.01

9) Figures of previous period have been re-arranged/restated whenever necessary.

Place: Hyderabad
Date: 14.08.2012By Order of the Board
For Neha International Limited

G. Vinod Reddy
Chairman & Managing Director