

Nucleus Software Exports Ltd.

Consolidated Balance Sheet as at 30 Sep 2010

	As at 30 Sep 2010 (Rupees)	As at 31 March 2010 (Rupees)
Sources of funds		
Shareholders' funds		
Share capital	323,840,240	323,715,240
Advance pursuant to stock option schemes	2,347,020	3,451,740
Reserves and surplus	2,539,034,501	2,386,980,001
	<u>2,865,221,761</u>	<u>2,714,146,981</u>
Deferred tax liability (refer note 2, schedule 16)	908,494	1,111,447
	<u>2,866,130,255</u>	<u>2,715,258,428</u>
Application of funds		
Fixed assets		
Gross block	1,113,406,305	1,126,414,695
Less: Accumulated depreciation	(607,182,434)	(584,096,885)
Net block	506,223,871	542,317,810
Add: Capital work in progress (including capital advances)	5,565,096	5,199,458
	<u>511,788,967</u>	<u>547,517,268</u>
Investments	1,166,734,373	958,980,145
Deferred tax asset (refer note 2, schedule 16)	42,297,599	31,241,899
Current assets, loans and advances		
Sundry debtors	409,059,547	576,829,926
Cash and bank balances	680,309,996	667,453,589
Loans and advances	339,795,388	293,467,588
Other current assets	308,181,429	309,511,774
	<u>1,737,346,360</u>	<u>1,847,262,877</u>
Less: Current liabilities and provisions		
Current liabilities	(466,296,737)	(465,989,117)
Provisions	(125,740,306)	(203,754,644)
	<u>(592,037,043)</u>	<u>(669,743,761)</u>
Net current assets	1,145,309,317	1,177,519,116
Miscellaneous expenditure	-	-
	<u>2,866,130,256</u>	<u>2,715,258,428</u>