

Nucleus Software Exports Ltd.

Consolidated Balance Sheet as at 30 June 2011

₹ In lakhs

Particulars	As at	
	30 June 2011 Unaudited	31 March 2011 Audited
Sources of Funds		
Shareholders' Funds		
Share capital	3,238.40	3,238.40
Share application money pending allotment	7.85	21.83
Reserves and surplus	26,093.07	25,556.91
	29,339.32	28,817.14
Deferred Tax Liability	4.73	5.92
	29,344.05	28,823.06
Application of Funds		
Fixed Assets		
Gross block	11,076.38	11,032.43
Less: Accumulated depreciation	(6,543.36)	(6,324.73)
Net block	4,533.02	4,707.70
Add: Capital work in progress (including capital advances)	393.66	281.64
	4,926.68	4,989.34
Investments	14,787.15	12,601.60
Deferred Tax Asset	503.97	541.94
Current Assets, Loans and Advances		
Sundry debtors	3,065.99	3,235.33
Cash and bank balances	4,273.92	6,174.67
Loans and advances	3,306.32	3,719.53
Other current assets	4,646.73	3,596.02
	15,292.96	16,725.56
Less: Current Liabilities and Provisions		
Current liabilities	(3,998.85)	(3,873.51)
Provisions	(2,167.86)	(2,161.87)
	(6,166.71)	(6,035.38)
Net Current Assets	9,126.25	10,690.18
	29,344.05	28,823.06