

Nucleus Software Exports Ltd.

Consolidated Balance Sheet as at 31 Dec 2010

	As at 31 Dec 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	2,344,520	3,451,740
Reserves and surplus	2,621,421,441	2,386,980,001
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	2,947,606,201	2,714,146,981
Deferred tax liability (refer note 2, schedule 16)	821,398	1,111,447
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	2,948,427,599	2,715,258,428
Application of funds		
Fixed assets		
Gross block	1,114,933,370	1,126,414,695
Less: Accumulated depreciation	(625,822,567)	(584,096,885)
Net block	489,110,803	542,317,810
Add: Capital work in progress (including capital advances)	6,696,711	5,199,458
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	495,807,514	547,517,268
Investments	1,388,643,955	958,980,145
Deferred tax asset (refer note 2, schedule 16)	45,329,444	31,241,899
Current assets, loans and advances		
Sundry debtors	378,727,356	576,829,926
Cash and bank balances	565,356,712	667,453,589
Loans and advances	333,053,855	293,467,588
Other current assets	329,916,543	309,511,774
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	1,607,054,466	1,847,262,877
Less: Current liabilities and provisions		
Current liabilities	(461,046,778.85)	(465,989,117)
Provisions	(127,361,000.00)	(203,754,644)
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	(588,407,779)	(669,743,761)
Net current assets	1,018,646,687	1,177,519,116
Miscellaneous expenditure	-	-
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	2,948,427,600	2,715,258,428