

Nucleus Software Exports Ltd.

Consolidated Balance Sheet as at 30 September 2009

	As at 30 September 2009 (Rupees)	As at 31 March 2009 (Rupees)
Sources of funds		
Shareholders' funds		
Share capital	323,715,240	323,715,240
Advance pursuant to stock option schemes	4,530,100	5,999,100
Reserves and surplus	2,297,186,130	2,079,345,937
	2,625,431,470	2,409,060,277
Deferred tax liability (refer note 2, schedule 16)	1,584,669	2,541,492
	2,627,016,139	2,411,601,769
Application of funds		
Fixed assets		
Gross block	1,119,726,419	1,120,218,666
Less: Accumulated depreciation	(536,896,002)	(481,171,475)
Net block	582,830,417	639,047,191
Add: Capital work in progress (including capital advances)	2,921,503	3,100,736
	585,751,920	642,147,927
Investments	310,398,103	162,902,975
Deferred tax asset (refer note 2, schedule 16)	22,262,948	17,623,147
Current assets, loans and advances		
Sundry debtors	755,752,180	801,005,914
Cash and bank balances	987,306,280	1,061,360,508
Loans and advances	266,986,941	227,679,275
Other current assets	375,520,380	294,329,402
	2,385,565,781	2,384,375,098
Less: Current liabilities and provisions		
Current liabilities	(562,857,036)	(600,625,716)
Provisions	(114,105,577)	(194,821,663)
	(676,962,613)	(795,447,379)
Net current assets	1,708,603,168	1,588,927,720
	2,627,016,139	2,411,601,769