

## STENLY CREDIT CAPITAL LIMITED

### DIRECTORS REPORT TO THE MEMBERS

Your Directors have pleasure in presenting their Annual Report along with the Audited Accounts of your Company for the year ended 31<sup>st</sup> March, 2009

#### Financial Results

The working results are summarized as under:-

Profit/(Loss) during the year	(83178.96)
Add: Loss brought from last year	(1443282.27)
Total	<u>(1526461.23)</u>

#### OPERATIONS

During the year under review, the Company has incurred loss and the Directors of the Company are hopeful that their constant endeavour would help the Company in faring much better in the coming financial years.

#### DIVIDEND

In view of losses of the Company, your directors regret their inability to propose any dividend for this year.

#### AUDITORS

M/s. Manabendra Bhattacharya & Co., Chartered Accountants, retire as Auditors of the Company and being eligible offer themselves for re-appointment at the ensuing Annual General Meeting.

#### PARTICULARS OF EMPLOYEES

The Company has no employees requiring mention U/s 217 (2A) of the Companies Act, 1956.

#### DIRECTORS

Pursuant to provision of section 256 of the Companies Act, 1956 Mr. Manoj Jain , Director retires by rotation and being eligible offer himself for re-appointment accordingly.

#### DIRECTORS RESPONSIBILITY STATEMENT

Pursuant to the Requirement under section 217(2AA) of the Companies Act, 1956, with respect to Directors Responsibility Statement, it is hereby confirmed:

- i) That in the preparation of the accounts for the Financial Year ended 31<sup>st</sup> March, 2008 the applicable accounting standards have been followed along with proper explanation relating to material departures;
- ii) That the Directors have selected such accounting policies and applied them consistently and made judgments and estimates that were reasonable and prudent so as to give a true and fair

of the state of affairs of the Company at the end of the Financial year of the profit of the company for the year under review;

That the Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 1956 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;

- iv) That the Directors have prepared the Accounts for the Financial Year ended 31<sup>st</sup> March, 2009 on a "going concern".

DISCLOSURE OF PARTICULARS IN TERMS OF SECTION 217 (1) (e) OF THE COMPANIES ACTS, 1956 (AS AMENDED) READ WITH THE COMPANIES RULES, 1998.

A) Conservation of Energy and Technology Absorption

Disclosure in respect of above is not applicable to the Company.

B) Foreign Exchange Earnings and Outgo

Foreign Exchange Earnings : Rs. NIL

Foreign Exchange Outgo : Rs. NIL

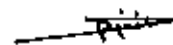
COMPLIANCE CERTIFICATE

A Certificate from the Auditors of the Company regarding compliance of conditions of Corporate Governance as stipulated under clause 49 of the listing agreement is attached to the report.

ACKNOWLEDGEMENT

The Board wishes to place on record their appreciation of the efficient and loyal services rendered by all employees, shareholders, bankers and other business constituents during the year ended 31<sup>st</sup> March, 2009.

For and on behalf of the board



Director

Dated: 27<sup>th</sup> July 2009.

**AUDITORS' REPORT**

**TO THE MEMBERS OF STENLY CREDIT CAPITAL LIMITED**

We have audited the attached Balance Sheet of STENLY CREDIT CAPITAL LIMITED as at 31<sup>st</sup> March, 2009 and the Profit & Loss Account for the year ended on that date, annexed thereto. These financial statements are the responsibility of the Company's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As required by the Companies (Auditor's Report) Order, 2003(As amended) issued by the Central Government of India in terms of sub-section (4A) of Section 227 of the Companies Act, 1956, we enclose in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the said Order.

Further to our comments in the annexure referred to above, we report that:

- i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
- ii) In our opinion, proper books of account as required by law have been kept by the Company so far as appears from our examination of those books.
- iii) The Balance Sheet, the Profit and Loss Account dealt with by this report are in agreement with the books of account.
- iv) In our opinion, the Balance Sheet, the Profit & Loss Account dealt with by this report comply with the accounting standards referred to in Sub-section (3C) of Section 211 of the Companies Act, 1956;



ANNEXURE REFERRED TO IN OUR REPORT OF EVEN DATE

- (a) The Company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.
- (b) According to the information and explanation given to us, the fixed assets have been physically verified by the management during the year and no material discrepancies were noticed on such verification as compared to the available records. In our opinion, the frequency of such verification is reasonable having regard and total size of the Company and nature of its assets.
- (c) According to the information and explanation given to us, the Company has not disposed off any substantial part of its fixed assets during the year.
- ii) (a) According to the information and explanation given to us, the inventory of shares and securities has been physically verified by the management during the year. In our opinion, the frequency of verification is reasonable.
- (b) In our opinion, the procedures of physical verification of the inventories followed by the management are reasonable and adequate in relation to the size of the Company and nature of its business.
- (c) According to the information and explanation given to us, the Company has maintained proper records of inventory. No material discrepancy has been noticed on physical verification as compared to book records.
- iii) (a) The Company has not granted any loans, secured or unsecured, to companies, firms or other parties covered in the register maintained U/s. 301 of the Companies Act, 1956. Accordingly, the paragraph (iii)a, (iii)b, (iii)c and (iii)d of the Order are not applicable.
- (b) The Company has taken interest free unsecured loan from parties listed in the register maintained U/s. 301 of the Companies Act, 1956. The maximum amount involved during the year is Rs Nil - and at the year end balance is Nil.
- iv) In our opinion and according to the information and explanations given to us, there are adequate internal control procedures commensurate with the size of the Company and the nature of its business for the purchase of inventory, fixed assets and for the sale of shares, securities and investments. During the course of our audit, no major weakness has been noticed in the internal control system in respect of these areas.
- v) According to the information and explanations given to us, the Company has entered into any transaction that need to be entered into the Register maintained U/s. 301 of the Companies Act. So, paragraph 4(v)(b) of the Order is not applicable.
- vi) In our opinion and according to the information and explanation given to us, the Company has not accepted any deposit during the year from the public within the meaning of the provisions of Section 58A and 58AA of the Companies Act, 1956 and the Rules framed there under.



In our opinion, existing, internal control procedures involve reasonable internal checking of the financial records, which is considered commensurate with its size and nature of business.

- viii) Maintenance of cost records under section 209(1)(d) of the Companies Act, 1956 as prescribed by the Central Government is not applicable as Company is engaged in trading activities.
- ix) (a) According to the records of the Company and the information and explanations given to us, the Company is generally regular in depositing with appropriate authorities undisputed statutory dues including Income Tax, Sales Tax, Service Tax, Excise Duty and any other statutory dues applicable to it. There are no arrears as at 31<sup>st</sup> March, 2008 for a period of more than six months from the date they became payable.  
  
(c) There is no disputed amount on account of Income Tax, Sales Tax, Service Tax etc. as on 31<sup>st</sup> March, 2009.
- x) According to the records of the Company, there are accumulated losses at the end of the financial year. The Company has incurred cash losses in the financial year under report and in the immediately preceding financial year but it has also incurred cash loss in the immediately preceding financial year.
- xi) Based on our examination of documents and records and according to the information & explanations given to us, the Company has not defaulted in repayment of dues to the bank.
- xii) Based on our examination of documents and records and according to the information & explanations given to us, the Company has not granted any loans or advances on the basis of security by way of pledge of shares, debentures and other securities.
- xiii) Clause 4(xiii) of the Order is not applicable to the Company, as the Company is not a chit fund Company or nidhi / mutual benefit fund / society.
- xiv) In our opinion and according to the information and explanations given to us, the Company is dealing or trading in Shares, Securities, Debentures or other Investments. According the provision of Clause 4(xiv) of the Order is not applicable to the Company.
- xv) In our opinion and according to the information and explanations given to us, the Company has not given any guarantee for loans taken by others from Banks and Financial Institutions. According the provision of the Clause 4(xv) of the Order is not applicable to the Company.



- i) In our opinion and according to the information and explanations given to us, the Company has not taken any term loan during the year. According the provision of Clause 4(xvi) of the Order is not applicable to the Company.
- xvii) In our opinion and according to the information and explanations given to us, the funds raised on short-term basis have not been used for long-term investment and vice-versa.
- xviii) There is no allotment of shares by the Company during the year.
- xix) No debentures have been issued by the Company. According the provision of Clause 4(xix) of the Order is not applicable.
- xx) Based on the records examined by us, the Company has not raised any money by public issue during the year.
- xxi) During the course of our examination of books of account carried out in accordance with generally accepted practices in India and we have neither come across any incidence of fraud on or by the Company nor have we been informed of any such case by the management.

For Manabendra Bhattacharya & Co.  
Chartered Accountants



*Manit Bhattacharjee*  
(Manit Bhattacharjee)  
Proprietor  
Membership No. 50714

Dated : The 27<sup>th</sup> day of July, 2009.

**STENLY CREDIT CAPITAL LIMITED.**  
**BALANCE SHEET AS AT 31ST MARCH, 2009.**

AT 31.03.2008		PARTICULARS	SCH.	AMOUNT		AMOUNT	
Rs.	P.			Rs.	P.	Rs.	P.
<b><u>I. SOURCES OF FUNDS</u></b>							
<b><u>A. SHAREHOLDER'S FUNDS</u></b>							
50,500,000.00		Share Capital	"A"			50,500,000.00	
200,000.00		<b><u>B. RESERVES AND SURPLUS</u></b>	"B"			200,000.00	
<u>50,700,000.00</u>		<b>TOTAL</b>				<u>50,700,000.00</u>	
<b><u>II. APPLICATION OF FUNDS</u></b>							
802,301.96		<b><u>A. FIXED ASSETS</u></b>	"C"			616,100.60	
33,327,352.64		<b><u>B. INVESTMENTS</u></b>	"D"			33,327,352.64	
<b><u>C. CURRENT ASSETS, LOANS AND ADVANCES</u></b>							
			"E"				
220,564.39		Cash and Bank balances		337,586.79			
2,900,678.00		Loans and Advances		2,900,678.00			
13,308,489.25		Sundry Debtors		13,308,489.25			
16,429,731.64				16,546,754.04			
(1,302,668.51)		Less: <b>CURRENT LIABILITIES AND PROVISIONS</b>	"E"	(1,316,668.51)			
<u>15,127,063.13</u>		<b>NET CURRENT ASSETS</b>				15,230,085.53	
<b><u>D. MISCELLANEOUS EXPENDITURE</u></b>							
(to the extent not written off and/or adjusted)							
1,443,282.27		Profit & Loss Account				1,526,461.23	
<b>ACCOUNTING POLICIES AND NOTES ON ACCOUNTS</b>							
			"F"				
<u>50,700,000.00</u>		<b>TOTAL</b>				<u>50,700,000.00</u>	

Manoj Jain  
Director

Director

This is the Balance Sheet referred to in our report of even date attached  
For Manabendra Bhattacharya & Co.

Chartered Accountants



A. B. Bhattacharjee  
(Amit Bhattacharjee)  
Proprietor

Mem No. 50714

Place: Kolkata

Dated: 27th July, 2009

# TENNY CREDIT CAPITAL LIMITED.

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2009

1.03.2008 P.	PARTICULARS	Sch	AMOUNT	
			Rs.	P.
	<u>INCOME</u>			
194,868.80	Profit From Sale of Investments			0.00
	Profit From Share Dealing		219,900.00	
8,493.90	Dividend			14.40
<u>203,362.70</u>	<b>TOTAL RUPEES</b>		<u>219,914.40</u>	
	<u>EXPENDITURE</u>			
78,000.00	Salaries		78,000.00	
5,565.88	Bank Charges		170.00	
87,820.42	Depreciation		186,201.36	
11,224.00	Professional Charges		11,236.00	
4,500.00	Filing Fee		3,000.00	
14,000.00	Listing Fees		14,000.00	
5,500.00	Printing and Stationery		3,590.00	
9,500.00	General Expenses		4,450.00	
2,446.00	Provision for Audit Fee		2,446.00	
<u>218,556.30</u>	<b>TOTAL RUPEES</b>		<u>303,093.36</u>	
(15,193.60)	PROFIT/(LOSS) FOR THE YEAR		(83,178.96)	
(1,428,088.67)	Balance brought forward from Balance Sheet		(1,443,282.27)	
(1,443,282.27)	Balance carried over to Balance Sheet		(1,526,461.23)	

*Manoj Jain*  
Director

*[Signature]*  
Director

This is the Profit and Loss Account referred to in our report of even date attached

For Manabendra Bhattacharya & Co.

Chartered Accountants



*Manabendra Bhattacharya*  
(Manabendra Bhattacharjee)  
Proprietor  
Mem No. 50714

Place : Kolkata

Dated: 27th July, 2009



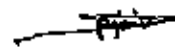
**STENLY CREDIT CAPITAL LIMITED.**  
**SCHEDULE "A" : SHARE CAPITAL AS AT 31ST MARCH, 2009**

AS AT 31.03.2008	PARTICULARS	AMOUNT
Rs. P.		Rs. P.
<b><u>AUTHORISED CAPITAL</u></b>		
52,500,000.00	5250000 Equity Shares of Rs.10/- each	52,500,000.00
<u>52,500,000.00</u>	<b>TOTAL</b>	<u>52,500,000.00</u>
<b><u>ISSUED, SUBSCRIBED AND PAID-UP CAPITAL</u></b>		
50,500,000.00	5050000 Equity Shares of Rs.10/- each	50,500,000.00
<u>50,500,000.00</u>	<b>TOTAL</b>	<u>50,500,000.00</u>

**STENLY CREDIT CAPITAL LIMITED.**  
**SCHEDULE "B" : RESERVES AND SURPLUS AT 31ST MARCH, 2009**

AS AT 31.03.2008	PARTICULARS	AMOUNT
Rs. P.		Rs. P.
<b><u>CAPITAL RESERVE</u></b>		
200,000.00	As per last account	200,000.00
<u>200,000.00</u>	<b>TOTAL</b>	<u>200,000.00</u>

Manoj Jain  
 Director

  
 Director



STENLY CREDIT CAPITAL LIMITED

Schedule-'C' For Fixed Assets

PARTICULARS	RATE	GROSS BLOCK			DEPRECIATION			NET BLOCK			
		As on 1-Apr-08	Addition	Deduction	Total As on 31-Mar-09	Upto 31-Mar-08	For the Year	Adjustment	Upto 31-Mar-09	As on 31-Mar-09	As on 31-Mar-08
Fax Machine	13.91%	17,500.00	-	-	17,500.00	15,760.06	242.03	-	16,002.09	1,497.91	1,739.94
Television	13.91%	17,000.00	-	-	17,000.00	14,042.39	411.10	-	14,453.49	2,546.51	2,957.61
Air Conditioner	13.91%	61,834.15	-	-	61,834.15	52,401.68	1,312.06	-	53,713.74	8,120.41	9,432.47
Land	13.91%	75,000.00	-	-	75,000.00	-	-	-	-	75,000.00	75,000.00
Telephone Instrum.	13.91%	41,995.00	-	-	41,995.00	36,551.80	757.45	-	37,309.25	4,685.75	5,443.20
Furniture & Fixture	18.10%	1,662.00	-	-	1,662.00	1,550.10	15.57	-	1,565.67	96.33	111.90
Motor Car	25.89%	789,172.00	-	-	789,172.00	83,405.96	182,722.83	-	266,128.79	523,043.21	705,766.04
Computer & U.P.S.	40.00%	764,110.00	-	-	764,110.00	762,259.20	740.32	-	762,999.52	1,110.48	1,850.80
Total		1,768,273.15	-	-	1,768,273.15	965,971.19	186,201.36	-	1,152,172.55	616,100.60	802,301.96



Mangaj Jain

*[Signature]*

**STENLY CREDIT CAPITAL LIMITED**  
**DETAILS OF INVESTMENTS**

Schedule 'D'

PARTICULARS	AS ON 31.03.2009		AS ON 31.03.2008	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
<b>Investments in Membership of various Stock Exchanges-</b>				
NSE (Membership)	559225.00		559225.00	
OTCEI (Membership)	750000.00		750000.00	
UPSE (Membership)	500000.00	1809225.00	500000.00	1809225.00
<b>TOTAL</b>		<b>1809225.00</b>		<b>1809225.00</b>
<b>B. Investments in Shares &amp; Securities</b>	<b>QUANTITY</b>	<b>AMOUNT</b>	<b>QUANTITY</b>	<b>AMOUNT</b>
AXOM PIPES & TUBES LTD.	500.00	2400.00	500.00	2400.00
BAKLIWAL FINTEX (P) LTD.	22000.00	2200000.00	22000.00	2200000.00
BANK OF RAJASTHAN LTD.	500.00	5775.00	500.00	5775.00
BLB LTD.	33918.00	307211.24	33918.00	307211.24
BLUE BIRD CONSULTANTS (P) LTD.	8900.00	339000.00	8900.00	339000.00
B P G SECURITIES LTD.	24250.00	970000.00	0.00	0.00
BRIJ OIL REFINERY (P) LTD.	15000.00	150000.00	0.00	0.00
CARBON SPECIALITIES LTD.	100000.00	187500.00	100000.00	187500.00
CHAMBER FERTILISERS LTD.	300.00	3585.00	300.00	3585.00
CARLON INDUSTRIES LTD.	400.00	2600.00	400.00	2600.00
GOLD STAR STEEL & ALLOYS (P) LTD.	1050.00	525.00	1050.00	525.00
HINDUSTAN MOTORS LTD.	1000.00	7850.00	1000.00	7850.00
JAIPRAKASH INDUSTRIES LTD.	500.00	5400.00	500.00	5400.00
KUMBH FINANCE LTD.	22702.00	227020.00	22702.00	227020.00
LML LTD.	700.00	2551.50	700.00	2551.50
MARSONS LTD.	100.00	245.00	100.00	245.00
MASTER SHARE	200.00	1930.00	200.00	1930.00
MLJ CAPITAL SERVICES (P) LTD.	66000.00	3300000.00	66000.00	3300000.00
MORGAN STANLEY GROWTH FUND	100.00	650.00	100.00	650.00
ORKAY INDUSTRIES LTD.	6100.00	11285.00	6100.00	11285.00
PODDAR PIGMENT LTD.	200.00	1200.00	200.00	1200.00
RAGHUNATH INTERNATIONAL LTD.	700.00	4410.00	700.00	4410.00
RANA SUGAR LTD.	1400.00	2590.00	1400.00	2590.00
RELIANCE INDUSTRIES LTD.	487.00	146197.40	487.00	146197.40
RICHIMAN SILK LTD.	1000.00	5000.00	1000.00	5000.00
SHIVA MICRON NUTRIENTS (P) LTD.	33500.00	670000.00	0.00	0.00
SIDH GLOBAL EQUITY	3700.00	44400.00	3700.00	44400.00
SOMANI IRON & STEEL LTD.	100.00	400.00	100.00	400.00
SOM CONSTRUCTIONS & DEVELOPERS LTD.	61100.00	1222000.00	61100.00	1222000.00
TWENTY FIRST CENTURY LIMITED	54895.00	16468500.00	54895.00	16468500.00
SPEARHEAD LTD.STATE BANK OF INDIA	10000.00	3000.00	10000.00	3000.00
STATE BANK OF INDIA	100.00	21165.00	100.00	21165.00
VIDEOCON NARMADA ELECTRONICS LTD.	650.00	3737.50	650.00	3737.50
SUN SOURCE LEAFIN (P) LTD.	2500000.00	2500000.00	2500000.00	2500000.00
SUNSHINE TREX (P) LTD.	1500000.00	1500000.00	0.00	0.00
JILL MILL COMMUNICATION & FINVEST (P) LTD.	1200000.00	1200000.00	0.00	0.00
DEJOO VALLEY INVESTMENT COMPANY LTD.	0.00	0.00	300000.00	1500000.00
TAPASYA PROJECTS (P) LTD.	0.00	0.00	300000.00	3000000.00
<b>TOTAL</b>	<b>5672052.00</b>	<b>31518127.64</b>	<b>3229302.00</b>	<b>31528127.64</b>
<b>TOTAL (A+B)</b>		<b>33327352.64</b>		<b>33337352.64</b>

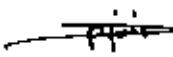


Mangy Jain

**STENLY CREDIT CAPITAL LIMITED.**  
**SCHEDULE "E" : CURRENT ASSETS, LOANS AND ADVANCES**  
**AS AT 31ST MARCH, 2009**

AS AT 31.03.2008		PARTICULARS	AMOUNT		AMOUNT	
Rs.	P.		Rs.	P.	Rs.	P.
<u>CASH AND BANK BALANCES</u>						
192,640.13		a) Cash in hand (as certified by Director)	309,154.13			
20,719.31		b) Cash margin at U.P.S.E	20,719.31			
7,204.95		c) Balance with Scheduled Banks	7,713.35			337,586.79
<u>LOANS AND ADVANCES</u>						
d)Sundry Debtors						
13,308,489.25		- exceeding six months	13,308,489.25			
0.00		- others	0.00			
596,901.00		e) Loans (unsecured considered good)	596,901.00			
2,300,000.00		f) Share Application Money	2,300,000.00			
3,000.00		g) Security Deposit	3,000.00			
777.00		h) Income Tax Deducted at Source	777.00			
						16,209,167.25
16,429,731.64		TOTAL CURRENT ASSETS				16,546,754.04
Less: CURRENT LIABILITIES AND PROVISIONS						
(1,221,916.62)		Sundry Creditors				(1,221,916.62)
(1,013.00)						(1,013.00)
(79,738.89)		Outstanding Liabilities				(93,738.89)
15,127,063.13		NET CURRENT ASSETS				15,230,085.53

Manoj Jain  
Director

  
Director



## **STENLY CREDIT CAPITAL LIMITED**

### **SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS AS ON 31.03.2009 "F".**

#### **SIGNIFICANT ACCOUNTING POLICIES**

**1. Accounting Convention**

The financial statements are prepared under the historical cost convention and on going concern basis.

**2. Recognition of Income and Expenditure**

Accounting Policies not specifically referred to otherwise are consistent and in accordance with generally accepted accounting policies.

**3. Investments**

Investments are stated at cost .

**4. Stock-in-Trade**

Stock of Shares and Securities is valued at lower of cost and market price.

**5. Miscellaneous Expenditure**

a) Preliminary and Share Issue expenses are being amortized over a period of ten years as per the provisions of Section 35D of the Income Tax Act, 1961.

**6. Revenue Recognition**

All incomes are accounted for on accrual basis except income from dividend, which is accounted for on receipt basis.

**7. Expenditure Recognition**

Expenses are accounted for on accrual basis.

#### **NOTES ON ACCOUNTS**

- a) As none of the employees have completed the minimum period of service as provided in the Payment of Gratuity Act, 1972, no provision for Gratuity is considered necessary.



## **STENLY CREDIT CAPITAL LIMITED**

### **SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS AS ON 31.03.2009 "F".**

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Accounting Policies not specifically referred to otherwise are consistent and in accordance with generally accepted accounting policies.

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Investments are stated at cost .

**4. Stock-In-Trade**

Stock of Shares and Securities is valued at lower of cost and market price.

**5. Miscellaneous Expenditure**

a) Preliminary and Share Issue expenses are being amortized over a period of ten years as per the provisions of Section 35D of the Income Tax Act, 1961.

**6. Revenue Recognition**

All incomes are accounted for on accrual basis except income from dividend, which is accounted for on receipt basis.

**7. Expenditure Recognition**

Expenses are accounted for on accrual basis.

#### **NOTES ON ACCOUNTS**

a) As none of the employees have completed the minimum period of service as provided in the Payment of Gratuity Act, 1972, no provision for Gratuity is considered necessary.



Stock-in-Trade of Shares has been valued at lower of cost and market value. Shares for which the market value is not available as on 31.03.09 and Unquoted Shares have been valued at cost.

- c) The figures of the previous year are re-grouped/ re-arranged wherever considered necessary.
- d) **Segment information for the year ended 31.03.09.**

The Company is solely engaged in the business of trading of shares and securities during the year, hence there is no separate reportable segment as per Accounting Standard 17 'Segmental Reporting'.

For Manabendra Bhattacharya & Co.  
Chartered Accountants



*Manabendra Bhattacharya*  
(Manabendra Bhattacharjee)  
Proprietor  
Membership No. 50714

Dated : The 27<sup>TH</sup> day of July , 2009.

# STENLY CREDIT CAPITAL LIMITED.

## **BALANCE SHEET ABSTRACT AND COMPANY'S BUSINESS PROFILE** (Information required as per part iv of the Companies Act, 1956)

### **i) REGISTRATION DETAILS:**

Registration No : 12491 State Code: 20  
Balance Sheet Date: 31.03.2009

### **ii) CAPITAL RAISED DURING THE YEAR (Amount in Rs. Thousand)**

Public Issue : Nil Right Issue: Nil  
Bonus Issue : Nil Private Placement: Nil

### **iii) POSITION OF MOBILISATION AND DEPLOYMENT OF FUNDS**

Total Liabilities: 50700000.00 Total Assets: 50700000.00

#### **SOURCES OF FUNDS**

Paid up Capital: 50500000.00 Reserves & Surplus : 200000.00  
Share App Money: Nil Profit & Loss A/c : Nil  
Secured Loans Nil Unsecured Loans : Nil

#### **APPLICATION OF FUNDS:**

Net Fixed Assets : 616100.60 Investments : 33327352.64  
Net Current Assets : 15230085.53 Misc. Expenditure : Nil  
Accumulated Losses : 1526461.23

### **iv) PERFORMANCE OF THE COMPANY**

Turnover : 219914.40 Total Expenditure: 303093.36  
Profit/Loss : (83178.96) Profit/Loss after Tax (83178.96)  
Earning per share in Dividend : Nil  
Rs. (Equity Capital)  
(Annualised) : 0.00

### **v) GENERIC NAMES OF THREE PRINCIPAL PRODUCTS/SERVICES OF CO.** (as per Monetary Term)

Item Code No. (ITC Code) : N.A.  
Product Description : N.A. Share Trading & Finance

PLACE : Kolkata  
DATED: 27<sup>TH</sup> JULY 2009

Manoj Jain  
Director

  
Director

