



Statement of Assets & Liabilities as on 30-Sep-2014			(In Lacs)	
Sr. No	PARTICULARS	As On 30-Sep-14 Unaudited	As On 31-Mar-14 Audited	
<b>A</b>	<b>EQUITY AND LIABILITIES</b>			
<b>1</b>	<b>Shareholder's Fund</b>			
	(a) Share Capital	2,055.44	2,055.44	
	(b) Reserves & Surplus	95.41	212.87	
	© Money raised against share warrants	-	-	
	<b>Sub-total-shareholders Fund</b>	<b>2,150.85</b>	<b>2,268.31</b>	
<b>2</b>	<b>Share application money pending allotment</b>	-	-	
<b>3</b>	<b>Minority Interest*</b>	-	-	
<b>3</b>	<b>Non Current Liabilities</b>			
	(a) Long Term Liability	-	-	
	(b) Deffered Tax Liabilities	0.43	-	
	(c) Other Long-term Liabilities	-	-	
	(d) Long term Provisions	-	-	
	<b>Sub-total-Non current Liabilities</b>	<b>0.43</b>	<b>-</b>	
<b>4</b>	<b>Current Liabilities</b>			
	(a) Short term borrowings	57.00	72.72	
	(b) Trade Payables	86.33	0.63	
	(c) Other current Liabilities	5.36	0.43	
	(d) Short-term provisions	-	0.01	
	<b>Sub-total- Current Liabilities</b>	<b>148.69</b>	<b>73.80</b>	
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2,299.97</b>	<b>2,342.11</b>	
<b>B</b>	<b>ASSETS</b>			
<b>1</b>	<b>Non-current assets</b>			
	(a) Fixed assets	0.21	1.51	
	(b) Non-current investments	300.50	300.50	
	(c) Deffered tax assets (net)	-	-	
	(d) Long-term loans and advances	-	-	
	(e) Other non-current asstes	-	-	
	<b>Sub-total-Non-current assets</b>	<b>300.71</b>	<b>302.01</b>	
<b>2</b>	<b>Current assets</b>			
	(a) Current investments	-	-	
	(b) Inventories	784.78	1,100.55	
	(c) Trade recievables	-	-	
	(d) Cash and cash equivalents	6.35	14.32	
	(e) Short- term loans and advances	1,207.23	925.23	
	(f) Other current assets	0.90	-	
	<b>Sub-total-Current assets</b>	<b>1,999.26</b>	<b>2,040.10</b>	
	<b>TOTAL-ASSETS</b>	<b>2,299.97</b>	<b>2,342.11</b>	

- Note:-
- (1) The above financial results for the quarter ended 30th Sep. 2014 have been reviewed by the Audit Committee and approved by the Board of Directors at its Meeting held on 13th November 2014 and reviewed by Statutory Auditors.
  - (2) The figure for the previous quarter/year have been re-grouped / re-classified / re-stated wherever necessary.
  - (3) Investor Complaint for the Quarter Ended 30/09/2014. Opening - 0, Received -0, Resolved -0, Closing - 0.
  - (4) This Result is available on our Website [www.fivexfinance.com](http://www.fivexfinance.com)
  - (5) The Company has Single Reportable Segment as Defined in Accounting Standard 17, Therefore Segment Reporting is not Applicable to the Company
  - (6) Provision for Taxation will be made at the end of the financial Year and hence not provided on quarterly basis.

Five x Finance & Investment Ltd.

Tanu Agrawal  
Tanu Agrawal  
(Director)

Place:- Mumbai  
Date :- 13/11/2014