

**TRIDENT MICROFIN PRIVATE LIMITED**

(Formerly: Annapurna Financial Services P Ltd)

Regd Office: 2, MALVIYA ENCLAVE, M M MALVIYA ROAD, AMRITSAR, PUNJAB - 143001.

**BALANCE SHEET AS ON 31st March 2009**

(Amounts in thousands of INR)

		AUDITED	AUDITED
		For the year ended 31-03-2009	For the year ended 31-03-2008
<b><u>I - Sources of Funds</u></b>			
1) Shareholders Funds :			
a) Capital	"A"	86,793	18,980
b) Reserves and surplus	"B"	121,371	853
2) Loan Funds :			
a) Secured Loans	"C"	266,964	21,613
b) Unsecured Loans	"D"	30,000	10,000
3) Deffered Tax Liabilities:		156	54
<b><u>TOTAL SOURCE OF FUNDS</u></b>		<b>505,284</b>	<b>51,500</b>
<b><u>II - Application of Funds</u></b>			
1) Fixed Assets :	"E"		
a) Gross Block :		9,217	1,489
b) Less Accumulated Depreciation :		1,716	66
c) Net Block :		7,501	1,423
d) Capital Work-in-Progress :		0	0
<b>Total Fixed Assets :</b>		<b>7,501</b>	<b>1,423</b>
2) Intangible Assets :	"F"		
a) Gross Amount :		36,468	0
b) Less Accumulated Amortisation :		5,647	0
<b>c) Net Amount :</b>		<b>30,821</b>	<b>0</b>
3) Current assets, loans and advances :			
a) Cash and Bank Balances	"G"	58,873	2,776
b) Other Assets	"H"	2,121	2,099
c) Loans and Advances	"I"	422,515	47,149
Less : Provision for Doubtful debts	"J"	3,165	0
<b>Net Loans and Advances</b>		<b>419,350</b>	<b>47,149</b>
<b>Total Current Assets, loans and advances</b>		<b>480,344</b>	<b>52,024</b>
Less : Current liabilities and provisions :	"K"		
a) Current liabilities		8,634	1,514
b) Provisions		4,748	433
<b>Total Current Liabilities and provisions</b>		<b>13,382</b>	<b>1,947</b>
<b>Net Current Assets</b>		<b>466,962</b>	<b>50,077</b>
<b><u>TOTAL APPLICATION OF FUNDS</u></b>		<b>505,284</b>	<b>51,500</b>
<b><u>Notes to Accounts and Significant Accounting Policies</u></b>	"T"		

As per our report of even date  
For Vaithisvaran & Co.,  
Chartered Accountants

For and on behalf of the Board

S.Shankar Raman  
Partner  
M.No: 209163  
Place: Hyderabad  
Date: 4th June 2009

P Kishore Kumar  
Director

Mona Kachhwaha  
Director