

DSP Merrill Lynch Investment Managers Limited
Schedules annexed to and forming part of the accounts for the year ended 31st December, 2002

	As at 31.12.2002 Rs. '000	As at 31.12.2001 Rs. '000
1. SHARE CAPITAL :		
Authorised		
30,000,000 Equity Shares of Rs. 10/- each	300,000	300,000
Issued ,Subscribed and Paid-Up		
20,000,000 Equity Shares of Rs.10/- each, fully paid up [Of the above 19,999,990 shares (Previous Year 12,000,000 shares) are held by the Holding Company viz. DSP Merrill Lynch Limited]	200,000	200,000
	200,000	200,000
2. RESERVES & SURPLUS :		
General Reserve		
- Transfer from Profit & Loss Account	800	-
Surplus from Profit and Loss Account	6,807	-
	7,607	-
3. SECURED LOANS :		
Loans from Bank (Secured by hypothecation of specific vehicle) [Instalment (principal) due within one year - Rs. 207,487/- (Previous Year - Rs. Nil)]	868	-
	868	-

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	As at 31.12.2002 Rs. '000	As at 31.12.2001 Rs. '000
5. INVESTMENTS :		
Current Investments (At lower of cost and fair market value) (As per Annexure A)	168,000	130,000
	168,000	130,000
6. SUNDRY DEBTORS :		
(Unsecured, considered good)		
Outstanding for period exceeding six months	-	-
Other Debts	36,234	21,841
	36,234	21,841
7. CASH AND BANK BALANCES :		
Cash on Hand	23	2
Balances with Scheduled Banks - - Current Accounts	3,664	1,189
	3,687	1,191
8. LOANS AND ADVANCES :		
(Unsecured, considered good)		
A. Loans	2,055	1,606
B. Advances		
(Recoverable in Cash or in kind for value to be received)		
Advance payment of Income Tax	33,851	28,568
Deposits	21,784	31,764
Other Advances	3,598	3,648
	61,288	65,586
9. CURRENT LIABILITIES (non-SSI) :		
Trade Liabilities	21,504	13,780
Other Liabilities	36,654	28,480
	58,158	42,260
10. PROVISIONS :		
Provision for taxation	12,091	2,328
Provision for gratuity	1,812	1,119
Provision for leave encashment	766	463
	14,669	3,910
11. MISCELLANEOUS EXPENDITURE :		
(To the extent not written off or adjusted)		
Preliminary Expenses	341	421
Less : Written off during the year	80	80
	261	341