

DSP Merrill Lynch Fund Managers Limited
Schedules annexed to and forming part of the accounts for the year ended 31st December, 2005

Rs. '000	As at 31.12.2005 Rs. '000	As at 31.12.2004 Rs. '000
1. SHARE CAPITAL :		
Authorised		
30,000,000 (Previous year - 30,000,000) Equity Shares of Rs. 10/- each	300,000	300,000
Issued, Subscribed and paid up		
20,000,000 (Previous year - 20,000,000) Equity Shares of Rs.10/- each, fully paid up [Of the above 19,999,990 shares (Previous Year - 19,999,990 shares) are held by the holding Company viz. DSP Merrill Lynch Limited]	200,000	200,000
	200,000	200,000
2. RESERVES AND SURPLUS :		
General Reserve		
Balance as per last Balance Sheet	2,400	2,400
Surplus from Profit and Loss Account	17,578	8,839
	19,978	11,239
3. SECURED LOANS :		
Loans from Bank (Secured against hypothecation of vehicles purchased under Auto Loan Scheme) [Principal amount due within one year Rs. 1,937,725- (Previous year - Rs. 2,100,801/-)]	4,501	6,676
	4,501	6,676

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	Rs. '000	As at 31.12.2005 Rs. '000	As at 31.12.2004 Rs. '000
5. INVESTMENTS :			
Current Investments (at lower of cost and fair market value) (As per Annexure A)		170,951	191,844
		170,951	191,844
6. SUNDRY DEBTORS :			
(Unsecured, considered good)			
Debts outstanding for a period of less than six months		188,812	68,541
		188,812	68,541
7. CASH AND BANK BALANCES :			
Cash on Hand		10	11
Balances with Scheduled Banks -			
- Current Accounts [including Rs.49,140/- in sweep account (Previous year - Rs.8,200,000/-)]		4,830	9,856
		4,840	9,867
8. LOANS AND ADVANCES :			
(Unsecured, considered good unless otherwise stated)			
A. Loans		2,681	2,164
B. Advances (Recoverable in cash or in kind for value to be received)			
(a) Advance payment of Income Tax & Other Taxes		64,303	46,995
(b) Deposits		16,745	16,026
(c) Other Advances			
- Considered Good	14,930		7,075
- Considered Doubtful	700		700
Less : Provision for doubtful advances	(700)		(700)
		14,930	7,075
		98,659	72,260
9. CURRENT LIABILITIES (Refer note below) :			
Trade Liabilities			
- Due to Small Scale Industrial Undertakings	-		-
- Others	68,035		41,546
		68,035	41,546
Balance with Scheduled Bank in Current account (Overdrawn as per books)		-	8,325
Other Liabilities		187,018	86,603
		255,053	136,474
Note : No amounts are due towards Investor Education and Protection Fund			
10. PROVISIONS :			
Provision for Taxation		9,228	10,550
Provision for Fringe Benefit Tax		2,073	
Provision for Gratuity		6,327	5,610
Provision for Leave Encashment		2,147	1,888
		19,775	18,048
11. MISCELLANEOUS EXPENDITURE :			
(To the extent not written off or adjusted)			
Preliminary Expenses		101	181
Less : Written off during the year		(80)	(80)
		21	101