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| --- |
| **PROJECTED BALANCE SHEET** |
| **Name of the company:** |
| **Projected Balance sheet as at:** |
| **Rupees in words:** |
|  |
| **Particulars** | **Note No.** | **Figures as at the end of current reporting period** | **Estimated Figures as at the end of Year 2 reporting period** | **Projected Figures as at the end of Year 3 reporting period** |
| 1 | 2 | 3 | 4 | 5 |
| **I. EQUITY AND LIABILITIES** |
| (1) Shareholder's funds |  |  |  |  |
| (a) Share capital |  |  |  |  |
| (b) Reserves and surplus |  |  |  |  |
| (c) Money received against share |  |  |  |  |
|  |
| (2) Share application money pending |  |  |  |  |
|  |
| (3) Non-current liabilities |  |  |  |  |
| (a) Long-term borrowings |  |  |  |  |
| (b) Deferred tax liabilities (Net) |  |  |  |  |
| (c) Other long term liabilities |  |  |  |  |
| (d) Long-term provisions |  |  |  |  |
|  |
| (4) Current liabilities |  |  |  |  |
| (a) Short-term borrowings |  |  |  |  |
| (b) Trade payables |  |  |  |  |
| (c) Other current liabilities |  |  |  |  |
| (d) Short-term provisions |  |  |  |  |
|  |
| **Total** |  |  |  |  |
| **II. ASSETS** |
| Non-current assets |  |  |  |  |
| (1) (a) Fixed assets |  |  |  |  |
| (i) Tangible assets |  |  |  |  |
| (ii) Intangible assets |  |  |  |  |
| (iii) Capital work-in |  |  |  |  |
| under development |  |  |  |  |
| (b) Non-current investments |  |  |  |  |
| (c) Deferred tax assets (Net) |  |  |  |  |
| advances |  |  |  |  |
| (e) Other non-current assets |  |  |  |  |
|  |
| (2) Current assets |  |  |  |  |
| (a) Current investments |  |  |  |  |
| (b) Inventories |  |  |  |  |
| (c) Trade receivables |  |  |  |  |
| (d) Cash and cash equivalents |  |  |  |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| (e) Short-term loans and advances |  |  |  |  |
| (f) Other current assets |  |  |  |  |
|  |
| **Total** |  |  |  |  |