

TIIC Ltd., Chennai.

**BALANCE SHEET FOR THE LAST THREE YEARS**

(Rs.in lakhs)

As On	31.03.2016	31.03.2015	31.03.2014
<b>CAPITAL &amp; LIABILITIES</b>			
Paid up Capital	32,100	32,100	28350
Reserves & surplus	17,395	15,718	15,718
Loan in lieu of Capital	1,250	1,250	1,250
Deposits	48,967	44,228	31928
Bonds	15,000	15,000	15025
Refinance from SIDBI	33,565	41,886	49143
Line of credit - Banks	39,584	31,719	23683
Other Liabilities	14,690	14,641	21347
<b>Total</b>	<b>202,551</b>	<b>196,542</b>	<b>186,444</b>
<b>PROPERTY &amp; ASSETS</b>			
Cash & Bank Balances	5,707	5,367	4316
Investments	4,892	4,847	4795
Loans & advances	166,703	161,705	151006
Fixed assets	17,196	17,215	17271
Other assets	8,053	6,598	5673
Profit & Loss A/c	-	810	3383
<b>Total</b>	<b>202,551</b>	<b>196,542</b>	<b>186,444</b>