

OMNITECH PETROLEUM LIMITED

(Formerly Sharp Trading & Finance Limited)

Registered Office: - D 103, Devraj Chs, S. V. Road, Goregaon (West) Mumbai 400 062, Maharashtra

**Standalone Unaudited Statement of Assets and Liabilities of
Omnitech Petroleum Limited as on 30.09.2013
(Formerly Known as Sharp Tarding & Finance Limited)**

(Rs. In Lakh)

Particulars	As at (Current Half Year ended 30.09.2013)	As at (Year Ended 31.03.2013)
A EQUITY AND LIABILITIES		
1 Shareholders' Funds		
a) Share Capital	24.50	24.50
b) Reserves and Surplus	(57.83)	(49.09)
c) Money received against sharewarrants	-	-
Sub-total - Shareholders' Funds	(33.33)	(24.59)
2 Share application money pending allotment	-	-
3 Non-current Liabilities		
a) Long Term Borrowings	46.08	25.28
b) Deferred Tax Liabilities	-	-
c) Other long-term liabilities (net)	-	-
d) Long-term provisions	-	-
Sub Total - Non Current Liabilities	46.08	25.28
4 Current Liabilities		
a) Short Term Borrowings	-	-
b) Trade Payables	0.23	0.18
c) Other Current Liabilities	-	-
d) Short Term Provisions	-	-
Sub Total - Current Liabilities	0.23	0.18
TOTAL EQUITY AND LIABILITIES	12.99	0.87
B ASSETS		
1 Non Current Assets		
a) Fixed Assets	-	-
b) Non - Current Investments	-	-
c) Deferred Tax Assets (Net)	-	-
d) Long - Term Loans & Advances	-	-
e) Other Non - Current Assets	-	-
Sub Total - Non Current Assets	-	-
2 Current Assets		
a) Current Investments	-	-
b) Inventories	-	-
c) Trade Receivables	-	-
d) Cash & Cash Equivalents	0.88	0.77
e) Short Term Loans and Advances	12.10	0.10
f) Other Current Assets	-	-
Sub Total - Current Assets	12.99	0.87
TOTAL ASSETS	12.99	0.87

For, OMNITECH PETROLEUM LIMITED
(Formerly Sharp Trading & Finance Limited)FOR OMNITECH PETROLEUM LIMITED
(FORMERLY SHARP TRADING & FINANCE LIMITED)VIKRANT KAYAN
MANAGING DIRECTOR

Director/Authorised Signatory

