

**OMNITECH PETROLEUM LIMITED**

(Formerly Sharp Trading &amp; 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)
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' Funds</b>		
a) Share Capital	24.50	24.50
b) Reserves and Surplus	(57.83)	(49.09)
c) Money received against sharewarrants	-	-
<b>Sub-total - Shareholders' Funds</b>	<b>(33.33)</b>	<b>(24.59)</b>
<b>2 Share application money pending allotment</b>	-	-
<b>3 Non-current Liabilities</b>		
a) Long Term Borrowings	46.08	25.28
b) Deferred Tax Liabilities	-	-
c) Other long-term liabilities (net)	-	-
d) Long-term provisions	-	-
<b>Sub Total - Non Current Liabilities</b>	<b>46.08</b>	<b>25.28</b>
<b>4 Current Liabilities</b>		
a) Short Term Borrowings	-	-
b) Trade Payables	0.23	0.18
c) Other Current Liabilities	-	-
d) Short Term Provisions	-	-
<b>Sub Total - Current Liabilities</b>	<b>0.23</b>	<b>0.18</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>12.99</b>	<b>0.87</b>
<b>B ASSETS</b>		
<b>1 Non Current Assets</b>		
a) Fixed Assets	-	-
b) Non - Current Investments	-	-
c) Deferred Tax Assets (Net)	-	-
d) Long - Term Loans & Advances	-	-
e) Other Non - Current Assets	-	-
<b>Sub Total - Non Current Assets</b>	-	-
<b>2 Current Assets</b>		
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	-	-
<b>Sub Total - Current Assets</b>	<b>12.99</b>	<b>0.87</b>
<b>TOTAL ASSETS</b>	<b>12.99</b>	<b>0.87</b>

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

