

Active Promoters Private Limited
Balance Sheet as at 31 March 2015

	Notes	March 31, 2015 Rs.	March 31, 2014 Rs.
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	3	200,000	200,000
Reserves and surplus	4	(15,029,180)	(18,758,200)
		<u>(14,829,180)</u>	<u>(18,558,200)</u>
Current liabilities			
Trade payables	5	23,955,856	48,185,955
Other current liabilities	5	785,060,823	590,498,784
		<u>809,016,679</u>	<u>638,684,739</u>
TOTAL		<u><u>794,187,499</u></u>	<u><u>620,126,539</u></u>
ASSETS			
Non-current assets			
Long-term loans and advances	10	2,346,500	2,346,500
		<u>2,346,500</u>	<u>2,346,500</u>
Current assets			
Current investments	6	17,971,057	17,971,057
Inventories	7	712,511,193	577,703,748
Trade receivables	8.1	49,373,535	16,383,400
Cash and Bank balances	9	560,815	495,130
Short-term loans and advances	10	11,364,652	5,178,621
Other current assets	8.2	59,747	48,083
		<u>791,840,999</u>	<u>617,780,039</u>
TOTAL		<u><u>794,187,499</u></u>	<u><u>620,126,539</u></u>

Summary of significant accounting policies 2.1

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 009772N
Chartered Accountants



Ajay Sachdev
Partner
Membership No. :084302

For and on behalf of the Board of Directors of
Active Promoters Private Limited

Assem Kalia
Assem Kalia
Director
DIN-03048820

D. Singh
Digvijay Singh
Director
DIN-03465400

Place : New Delhi

Date : 28 AUG 2015

Active Promoters Private Limited
Statement of profit and loss for the year ended 31 March 2015

	Notes	March 31, 2015 Rs.	March 31, 2014 Rs.
Continuing Operations			
INCOME			
Revenue From Operation	11	114,455,319	-
Other Income	12	5,487,579	103,478
Total revenue (I)		119,942,898	103,478
EXPENSES			
Cost of property		114,455,319	-
Other expenses	13	1,758,559	6,135,702
Total expenses (II)		116,213,878	6,135,702
Earnings before interest, tax, depreciation and amortization (EBITDA)			
(I) - (II)		3,729,020	(6,032,224)
Profit/ (loss) before tax		3,729,020	(6,032,224)
Tax expenses			
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year before prior period items		3,729,020	(6,032,224)
Profit/(Loss) after tax for the year from continuing operations		3,729,020	(6,032,224)
Earning per equity share [nominal value of share Rs. 10 (31 March 2014: Rs. 10)]	14		
Basic			
Computed on the basis of profit from continuing operations		186.45	(301.61)
Computed on the basis of total profit for the year		186.45	(301.61)
Diluted			
Computed on the basis of profit from continuing operations		186.45	(301.61)
Computed on the basis of total profit for the year		186.45	(301.61)
Summary of significant accounting policies	2.1		

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No.: 009977N
Chartered Accountants

Ajay Sarin
Partner
Membership No.: 084302



For and on behalf of the Board of Directors of
Active Promoters Private Limited

Aseem Kalia
Director
DIN-03048820



D. Singh
Director
DIN-03465400



Place : New Delhi

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