

Active Securities Limited  
Balance Sheet as at 31 March 2015

	Notes	March 31, 2015 Rs.	March 31, 2014 Rs.
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' Funds</b>			
Share Capital	3	751,000	751,000
Reserves and surplus	4	87,172,415	76,546,463
		<u>87,923,415</u>	<u>77,297,463</u>
<b>Non-current liabilities</b>			
Deferred Tax Liabilities(Net)	5	21,295,926	18,445,606
		<u>21,295,926</u>	<u>18,445,606</u>
<b>Current liabilities</b>			
Short-term borrowings	6	470,992,525	504,597,149
Trade payables	7	4,354,044	4,080,823
Other current liabilities	7	892,999	-
		<u>476,239,568</u>	<u>508,677,972</u>
<b>TOTAL</b>		<u><u>585,458,909</u></u>	<u><u>604,421,042</u></u>
<b>ASSETS</b>			
<b>Non-current assets</b>			
<b>Fixed assets</b>			
Tangible assets	8	535,649,543	564,942,331
		<u>535,649,543</u>	<u>564,942,331</u>
<b>Current assets</b>			
Cash and Bank balances	10	1,957,812	1,745,291
Short-term loans and advances	11	47,772,469	37,572,167
Other current assets	9	79,085	161,253
		<u>49,809,367</u>	<u>39,478,711</u>
<b>TOTAL</b>		<u><u>585,458,909</u></u>	<u><u>604,421,042</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 registration No : 009977N  
Chartered Accountants

Ajay Sarda  
Partner  
Membership No. 1004302



For and on behalf of the Board of Directors of  
Active Securities Limited

Sanjay Kumar  
Director  
DIN-02812027



Shishir Lal  
Director  
DIN-02210170



Place : New Delhi

Date : 28 AUG 2015

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

	Notes	March 31, 2015 Rs.	March 31, 2014 Rs.
<b>Continuing operations</b>			
<b>INCOME</b>			
Revenue From Operation	12	78,586,299	76,669,560
Other Income	13	198,931	2,651,037
<b>Total revenue (I)</b>		<b>78,785,230</b>	<b>79,320,597</b>
<b>EXPENSES</b>			
Other expenses	14	31,634,010	17,726,911
<b>Total expenses (II)</b>		<b>31,634,010</b>	<b>17,726,911</b>
<b>Earnings before interest, tax, depreciation and amortization (EBITDA)</b>			
(I) - (II)		47,151,220	61,593,686
Depreciation and amortization expenses	8	30,792,788	33,636,586
Finance cost	15	804,499	-
<b>Profit/ (loss) before tax</b>		<b>15,553,933</b>	<b>27,957,100</b>
<b>Tax expenses</b>			
Current tax		2,949,855	5,593,587
Less: Mat Credit Entitlement		(872,194)	(329,157)
Deferred tax Expenses/(Benefit)		2,850,320	3,960,751
<b>Total tax expenses</b>		<b>4,927,981</b>	<b>9,225,181</b>
<b>Profit/(Loss) after tax for the period from continuing operations</b>		<b>10,625,952</b>	<b>18,731,919</b>
<b>Profit/(loss) for the year (A+B)</b>		<b>10,625,952</b>	<b>18,731,919</b>
<b>Earning per equity share [nominal value of share Rs. 10 (31 March 2014: Rs. 10)]</b>			
	16		
<b>Basic</b>			
Computed on the basis of profit from continuing operations		141.49	249.43
Computed on the basis of total profit for the year		141.49	249.43
<b>Diluted</b>			
Computed on the basis of profit from continuing operations		141.49	249.43
Computed on the basis of total profit for the year		141.49	249.43
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 registration No : 009977N  
Chartered Accountants

Ajay Sachdev  
Partner  
Membership No. 004330



For and on behalf of the Board of Directors of  
Active Securities Limited

Sanjay Kumar  
Director  
DIN-02812027

Shishir Lal  
Director  
DIN-02210170

Place : New Delhi

Date : 28 AUG 2015