

**Arman Promoters Private Limited**  
**Balance Sheet as at 31 March 2015**

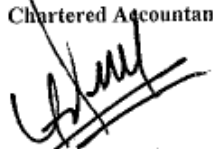
	Notes	March 31, 2015 Rs.	March 31, 2014 Rs.
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' Funds</b>			
Share Capital	3	100,000	100,000
Reserves and surplus	4	5,974,366	5,929,041
		<u>6,074,366</u>	<u>6,029,041</u>
<b>Current liabilities</b>			
Trade payables	5	27,160,260	29,138,869
Other current liabilities	5	221,244,295	262,737,826
		<u>248,404,555</u>	<u>291,876,695</u>
<b>TOTAL</b>		<u><u>254,478,921</u></u>	<u><u>297,905,736</u></u>
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	6	201,669,877	295,883,343
Trade receivables	7	50,438,428	479,798
Cash and Bank balances	8	826,079	830,935
Short-term loans and advances	9	1,346,158	587,633
Other current assets	7	198,379	124,027
		<u>254,478,921</u>	<u>297,905,736</u>
<b>TOTAL</b>		<u><u>254,478,921</u></u>	<u><u>297,905,736</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 MNV & CO.  
 Firm Reg. No.: 023682N  
 Chartered Accountants

  
 Vibrant Suri  
 Partner  
 Membership No.: 505887



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

  
 Ramanath Pandey  
 Director  
 DIN-00313023

  
 Mukesh Kumar Gupta  
 Director  
 DIN-02354428

Place : New Delhi

Date : 28 AUG 2015

Arman Promoters Private 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	10	94,213,466	-
Other Income	11	74,352	74,352
<b>Total revenue (I)</b>		<b>94,287,818</b>	<b>74,352</b>
<b>EXPENSES</b>			
Cost of property		94,213,466	-
Other expenses	12	8,758	870,736
<b>Total Expenses(II)</b>		<b>94,222,224</b>	<b>870,736</b>
<b>Earnings before interest, tax, depreciation and amortization (EBITDA)</b>		<b>65,594</b>	<b>(796,384)</b>
<b>(I) - (II)</b>			
Finance costs	13	-	-
<b>Profit/ (loss) before tax</b>		<b>65,594</b>	<b>(796,384)</b>
Tax expenses			
Current tax		20,269	19,926
<b>Total tax expenses</b>		<b>20,269</b>	<b>19,926</b>
<b>Profit/(Loss) after tax for the year from continuing operations</b>		<b>45,325</b>	<b>(816,310)</b>
<b>Earning per equity share [nominal value of share Rs. 10 (31 March 2014: Rs. 10)]</b>			
	14		
<b>Basic</b>			
Computed on the basis of profit from continuing operations		4.53	(81.63)
Computed on the basis of total profit for the year		4.53	(81.63)
<b>Diluted</b>			
Computed on the basis of profit from continuing operations		4.53	(81.63)
Computed on the basis of total profit for the year		4.53	(81.63)
Summary of significant accounting policies	2.1		

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

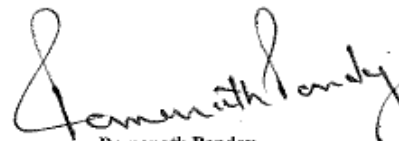
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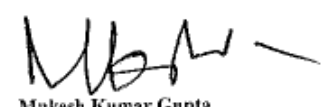
For MNV & CO.  
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Chartered Accountants

  
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Partner  
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