

**Ballad Conbuild Private Limited**  
**Balance Sheet as at 31 March 2015**

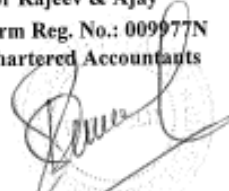
	Notes	March 31, 2015 Rs.	March 31, 2014 Rs.
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' Funds</b>			
Share Capital	3	100,000	100,000
Reserves and surplus	4	(418,478)	(475,777)
		<u>(318,478)</u>	<u>(375,777)</u>
<b>Current liabilities</b>			
Trade payables	5	26,318	5,618
Other current liabilities	5	96,717,538	96,714,938
Short-term provisions	6	-	-
		<u>96,743,856</u>	<u>96,720,556</u>
<b>TOTAL</b>		<u><u>96,425,378</u></u>	<u><u>96,344,779</u></u>
<b>ASSETS</b>			
<b>Non-current assets</b>			
<b>Current assets</b>			
Inventories	7	96,323,925	96,323,925
Cash and Bank balances	8	9,966	20,854
Short-term loans and advances	9	91,487	-
		<u>96,425,378</u>	<u>96,344,779</u>
<b>TOTAL</b>		<u><u>96,425,378</u></u>	<u><u>96,344,779</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.: 009977N  
 Chartered Accountants

  
 Rajeev Sabharwal  
 Partner  
 Membership No. : 84833

For and on behalf of the Board of Directors of  
 Ballad Conbuild Private Limited

  
 Arvind Kumar Gupta  
 Director  
 DIN-06785492

  
 Nishant Sabharwal  
 Director  
 DIN-03465426

Place : New Delhi

Date : 28 AUG 2015

**Ballad Conbuild 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>			
Other Income	10	91,487	-
<b>Total revenue (I)</b>		<b>91,487</b>	<b>-</b>
<b>EXPENSES</b>			
Other expenses	11	34,188	282,935
<b>Total expenses (II)</b>		<b>34,188</b>	<b>282,935</b>
<b>Earnings before interest, tax, depreciation and amortization (EBITDA)</b> <b>(I) - (II)</b>		<b>57,299</b>	<b>(282,935)</b>
<b>Profit/ (loss) before tax</b>		<b>57,299</b>	<b>(282,935)</b>
<b>Tax expenses</b>			
Current tax		-	-
<b>Total tax expenses</b>		<b>-</b>	<b>-</b>
<b>Profit/(Loss) after tax for the year from continuing operations</b>		<b>57,299</b>	<b>(282,935)</b>
<b>Earning per equity share [nominal value of share Rs. 10 (31 March 2014: Rs. 10)]</b>			
	12		
<b>Basic</b>			
Computed on the basis of profit from continuing operations		5.73	(28.29)
Computed on the basis of total profit for the year		5.73	(28.29)
<b>Diluted</b>			
Computed on the basis of profit from continuing operations		5.73	(28.29)
Computed on the basis of total profit for the year		5.73	(28.29)

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

  
 Rajeev Sabharwal  
 Partner  
 Membership No. : 84833

For and on behalf of the Board of Directors of  
 Ballad Conbuild Private Limited

  
 Arvind Kumar Gupta  
 Director  
 DIN-06785492

  
 Nishant Sabharwal  
 Director  
 DIN-43465426

Place : New Delhi

Date :

28 AUG 2015