

Brilliant Build Tech 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	100,000	100,000
Reserves and surplus	4	(170,937,039)	(181,239,070)
		<u>(170,837,039)</u>	<u>(181,139,070)</u>
Current liabilities			
Short-term borrowings	5	352,548,744	359,902,849
Trade payables	6	2,930,975	10,308,771
Other current liabilities	6	10,314,472	5,567,822
		<u>365,794,191</u>	<u>375,779,441</u>
TOTAL		<u><u>194,957,152</u></u>	<u><u>194,640,371</u></u>
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets	7	65,641,108	103,100
		<u>65,641,108</u>	<u>103,100</u>
Current assets			
Trade receivables	8	5,879,436	11,217,373
Cash and Bank balances	9	6,670,164	7,169,554
Inventories	10	115,514,278	173,601,542
Other current assets	8	183,264	199,855
Short-term loans and advances	11	1,068,902	2,348,947
		<u>129,316,044</u>	<u>194,537,271</u>
TOTAL		<u><u>194,957,152</u></u>	<u><u>194,640,371</u></u>

Summary of significant accounting policies 2.1

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

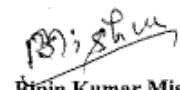
As per our report of even date

For Rajeev & Ajay
 Firm registration No : 009977N
 Chartered Accountants


 Rajeev Babbarwal
 Partner
 Membership No.: 84833

For and on behalf of the Board of Directors of
 Brilliant Build Tech Private Limited


 Amitabh Chaudhuri
 Director
 DIN-03068961


 Bipin Kumar Mishra
 Director
 DIN-06573752

Place : New Delhi

Date : 28 AUG 2015

Brilliant Build Tech 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	12	35,471,385	62,430,841
Other Income	13	8,840,717	355,370
Total revenue (I)		44,312,102	62,786,211
EXPENSES			
(Increase)/decrease in inventories of finished goods, work-in-progress and traded goods	14	-	64,594,879
Other expenses	15	33,277,312	49,119,806
Total expenses (II)		33,277,312	113,714,685
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		11,034,789	(50,928,474)
Depreciation and amortization expenses	7	695,113	21,736
Finance costs	16	37,645	-
Profit/ (loss) before tax		10,302,031	(50,950,210)
Tax expenses			
Current tax		534,109	-
Less: Mat Credit Entitlement		(534,109)	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		10,302,031	(50,950,210)
Earning per equity share [nominal value of share Rs. 10 (31 March 2014: Rs. 10)]	17		
Basic			
Computed on the basis of profit from continuing operations		1,030.20	(5,095.02)
Computed on the basis of total profit for the year		1,030.20	(5,095.02)
Diluted			
Computed on the basis of profit from continuing operations		1,030.20	(5,095.02)
Computed on the basis of total profit for the year		1,030.20	(5,095.02)
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 : 00977N
Chartered Accountants


Rajeev Singh
Partner
Membership No.:84833

For and on behalf of the Board of Directors of
Brilliant Build Tech Private Limited


Amitabh Chaudhuri
Director
DIN-03068961


Bipin Kumar Mishra
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