

Capex Projects 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	(9,821,504)	(9,779,307)
		<u>(9,721,504)</u>	<u>(9,679,307)</u>
<b>Current liabilities</b>			
Trade payables	5	37,118	5,924
Other current liabilities	5	107,677,046	100,340,220
		<u>107,714,164</u>	<u>100,346,144</u>
<b>TOTAL</b>		<u><u>97,992,660</u></u>	<u><u>90,666,837</u></u>
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	6	93,564,709	90,644,443
Trade receivables	7	4,412,454	-
Cash and Bank balances	8	15,497	22,394
Short-term loans and advances	9	-	-
		<u>97,992,660</u>	<u>90,666,837</u>
<b>TOTAL</b>		<u><u>97,992,660</u></u>	<u><u>90,666,837</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

  
Vikram Suri  
Partner  
Membership No.: 505887



For and on behalf of the Board of Directors of  
Capex Projects Private Limited

  
Ashish Parnami  
Director  
DIN-06785514

  
Raghavendra Kumar  
Director  
Din-03466703

Place : New Delhi

Date : 28 AUG 2015

Capex Projects 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>			
Total revenue (I)		-	-
<b>EXPENSES</b>			
Other expenses	10	42,197	67,926
Total Expenses (II)		42,197	67,926
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(42,197)	(67,926)
Profit/ (loss) before tax		(42,197)	(67,926)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(42,197)	(67,926)

Earning per equity share [nominal value of share Rs. 10 (31 March 2014: Rs. 10)]

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**Basic**

Computed on the basis of profit from continuing operations  
Computed on the basis of total profit for the year

(4.22) (6.79)  
(4.22) (6.79)

**Diluted**

Computed on the basis of profit from continuing operations  
Computed on the basis of total profit for the year

(4.22) (6.79)  
(4.22) (6.79)

Summary of significant accounting policies

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