

Cats Eye Properties 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	1,782,591	1,789,441
		<u>1,882,591</u>	<u>1,889,441</u>
Current liabilities			
Trade payables	5	5,618	8,631
Other current liabilities	5	97,058,130	97,055,117
Short-term provisions	6	-	-
		<u>97,063,748</u>	<u>97,063,748</u>
TOTAL		<u><u>98,946,340</u></u>	<u><u>98,953,190</u></u>
ASSETS			
Current assets			
Inventories	7	98,932,686	98,932,686
Cash and Bank balances	8	13,654	20,504
Short-term loans and advances	9	-	-
		<u>98,946,340</u>	<u>98,953,190</u>
TOTAL		<u><u>98,946,340</u></u>	<u><u>98,953,190</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


Vikrant Suri
Partner
Membership No.: 505887



For and on behalf of the Board of Directors of
Cats Eye Properties Private Limited


Ashish Parnami
Director
DIN-06785514


Digvijay Singh
Director
Din-03465400

Place : New Delhi

Date : 28 AUG 2015

Cats Eye Properties 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			
Total revenue (I)		-	-
EXPENSES			
Other expenses	10	6,850	2,218,929
Total Expenses (II)		6,850	2,218,929
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(6,850)	(2,218,929)
Profit/ (loss) before tax		(6,850)	(2,218,929)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(6,850)	(2,218,929)

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

11

Basic

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

(0.69) (221.89)
(0.69) (221.89)

Diluted

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

(0.69) (221.89)
(0.69) (221.89)

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
Cats Eye Properties Private Limited

Ashish Parnami
Director
DIN-06785514

D. Singh
Digvijay Singh
Director
Din-03465400

Place : New Delhi

Date : 28 AUG 2015