

Emaar MGF Services Private Limited  
Balance Sheet as at March 31, 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	(4,200,939)	(6,487,808)
		(4,100,939)	(6,387,808)
<b>Non-current liabilities</b>			
Long-term provisions	5	59,478	34,156
		59,478	34,156
<b>Current liabilities</b>			
Short-term provisions	5	2,203,940	652,616
Short-term borrowings	6	2,115,647	7,588,946
Trade payables	7	9,544,011	5,235,568
Other current liabilities	7	115,595,392	83,917,456
		129,458,990	97,394,586
<b>TOTAL</b>		<b>125,417,530</b>	<b>91,040,934</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
<b>Fixed assets</b>			
Intangible assets under development		435,500	-
		435,500	-
<b>Current assets</b>			
Short-term loans and advances	8	2,457,873	1,799,214
Current investments	9	30,500,000	7,800,000
Trade receivables	10	35,029,875	12,144,609
Cash and Bank balances	11	56,699,551	68,660,261
Other current assets	12	294,731	636,850
		124,982,030	91,040,934
<b>TOTAL</b>		<b>125,417,530</b>	<b>91,040,934</b>
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 Jain Jindal & Co.  
Firm registration No : 025817N  
Chartered Accountants

*Jatin*  
Jatin Kumar

Partner  
Membership No. : 531072



For and on behalf of the Board of Directors of  
Emaar MGF Services Private Limited

*Prashant*  
Prashant Pandey  
Director  
DIN-03439831

*Bishwa*  
Bipin Kumar Mishra  
Director  
DIN-06573752

Place : New Delhi  
Date : 28/08/2015

## Emaar MGF Services Private Limited

## Statement of profit and loss for the year ended March 31, 2015

	Notes	March 31, 2015 Rs.	March 31, 2014 Rs.
<b>Continuing operations</b>			
<b>INCOME</b>			
Revenue From Operation	13	43,535,542	20,327,116
Other Income	14	8,715,747	5,608,588
<b>Total revenue (I)</b>		<b>52,251,289</b>	<b>25,935,704</b>
<b>EXPENSES</b>			
Employee benefits expenses	15	11,959,563	10,754,738
Other expenses	16	36,334,593	19,916,979
<b>Total expenses (II)</b>		<b>48,294,156</b>	<b>30,671,717</b>
<b>Earnings before interest, tax, depreciation and amortization (EBITDA)</b>			
<b>(I) - (II)</b>		<b>3,957,134</b>	<b>(4,736,013)</b>
Finance costs	17	258,865	-
<b>Profit/ (loss) before tax</b>		<b>3,698,269</b>	<b>(4,736,013)</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>3,698,269</b>	<b>(4,736,013)</b>
<b>Discontinuing Operations</b>			
Current tax		1,411,399	-
<b>Profit/(loss) after tax from discontinuing operations (B)</b>		<b>1,411,399</b>	<b>-</b>
<b>Prior Period Item</b>		<b>-</b>	<b>-</b>
<b>Profit/(loss) for the year (A+B)</b>		<b>2,286,870</b>	<b>(4,736,013)</b>
<b>Earning per equity share [nominal value of share Rs. 10 (31 March 2014: Rs. 10)]</b>			
	18		
<b>Basic</b>			
Basic [Nominal value per equity share Rs.10 (previous year - Rs.10)]		228.69	(473.60)
Diluted [Nominal value per equity share Rs.10 (previous year - Rs.10)]		228.69	(473.60)

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

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Firm registration No : 025817N  
Chartered Accountants

  
Jatin Kumar  
Partner  
Membership No. : 531072



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Prashaant Pandey  
Director  
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