

Ethic Conbuild 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	200,010	200,010
Reserves and surplus	4	22,649,157	22,726,879
		<u>22,849,167</u>	<u>22,926,889</u>
Current liabilities			
Trade payables	5	69,233	5,618
Other current liabilities	5	37,164,379	3,737,153
		<u>37,233,612</u>	<u>3,742,771</u>
TOTAL		<u><u>60,082,779</u></u>	<u><u>26,669,660</u></u>
ASSETS			
Current assets			
Inventories	6	17,299,189	25,256,090
Trade receivables	7	42,779,607	1,402,780
Cash and Bank balances	8	3,983	10,790
		<u>60,082,779</u>	<u>26,669,660</u>
TOTAL		<u><u>60,082,779</u></u>	<u><u>26,669,660</u></u>

Significant Accounting Policies and Notes on Accounts 2.1

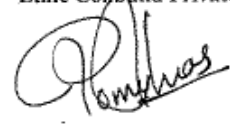
The accompanying notes are an integral part of the financial statements.

As per our report of even date

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

 Rajeev Sabharwal
 Partner
 Membership No. : 084833

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


 Tomy Thomas
 Director
 DIN-02036426


 Vikas Garg
 Director
 DIN-05267799

Place : New Delhi

Date : 28 AUG 2015

Ethic Conbuild 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	9	77,722	6,393
Total expenses (II)		77,722	6,393
Earnings before interest, tax, depreciation and amortization (EBITDA)			
(I) - (II)		(77,722)	(6,393)
Profit/ (loss) before tax		(77,722)	(6,393)
Tax expenses		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(77,722)	(6,393)
Earning per equity share [nominal value of share Rs. 10 (31 March 2014: Rs. 10)]			
	10		
Basic			
Computed on the basis of profit from continuing operations		(3.89)	(0.32)
Computed on the basis of total profit for the year		(3.89)	(0.32)
Diluted			
Computed on the basis of profit from continuing operations		(3.89)	(0.32)
Computed on the basis of total profit for the year		(3.89)	(0.32)

Significant Accounting Policies and Notes on Accounts 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 Sabherwal
Partner
Membership No. : 084833

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

Tomy Thomas
Director
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