

Facet Estate 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	24,125,288	22,765,007
		<u>24,225,288</u>	<u>22,865,007</u>
Current liabilities			
Trade payables	5	7,618	318,425
Other current liabilities	5	1,316,855,261	1,316,739,554
		<u>1,316,862,879</u>	<u>1,317,057,979</u>
TOTAL		<u><u>1,341,088,167</u></u>	<u><u>1,339,922,986</u></u>
ASSETS			
Current assets			
Current investments	6	200,000	200,000
Inventories	7	1,339,150,085	1,339,150,085
Cash and Bank balances	8	20,635	25,942
Short-term loans and advances	9	1,717,447	546,959
		<u>1,341,088,167</u>	<u>1,339,922,986</u>
TOTAL		<u><u>1,341,088,167</u></u>	<u><u>1,339,922,986</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
Facet Estate Private Limited


Manpreet Singh
Director
DIN-01194096


Nisha Bhatiyani
Director
DIN-06850263

Place : New Delhi

Date : 28 AUG 2015

Facet Estate 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			
Other Income	10	2,564,989	-
Total revenue (I)		2,564,989	-
EXPENSES			
Other expenses	11	1,204,708	2,302,260
Total Expenses (II)		1,204,708	2,302,260
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		1,360,281	(2,302,260)
Profit/ (loss) before tax		1,360,281	(2,302,260)
Tax expenses			
Current tax		-	-
Total tax expenses		-	-
(Loss) after tax for the year before prior period items		1,360,281	(2,302,260)
Profit/(Loss) after tax for the year from continuing operations		1,360,281	(2,302,260)
Earning per equity share [nominal value of share Rs. 10 (31 March 2014: Rs. 10)]	12		
Basic			
Computed on the basis of profit from continuing operations		136.03	(230.23)
Computed on the basis of total profit for the year		136.03	(230.23)
Diluted			
Computed on the basis of profit from continuing operations		136.03	(230.23)
Computed on the basis of total profit for the year		136.03	(230.23)
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


Vijayjit Suri
Partner
Membership No.: 505887



For and on behalf of the Board of Directors of
Facet Estate Private Limited


Manpreet Singh
Director
DIN-01194096


Nisha Bhatiyani
Director
DIN-06850263

Place : New Delhi

Date : 28 AUG 2015