

Flick Propbuild Private Limited
Balance Sheet as at March 31, 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	246,849	247,599
		<u>346,849</u>	<u>347,599</u>
Current liabilities			
Trade payables	5	5,618	5,618
Other current liabilities	5	26,459,149	23,801,987
Short-term provisions	6	-	6,157
		<u>26,464,767</u>	<u>23,813,762</u>
TOTAL		<u><u>26,811,616</u></u>	<u><u>24,161,361</u></u>
ASSETS			
Current assets			
Inventories	7	23,384,754	20,727,892
Trade receivables	8	3,418,619	3,418,619
Cash and Bank balances	9	8,243	14,850
		<u>26,811,616</u>	<u>24,161,361</u>
TOTAL		<u><u>26,811,616</u></u>	<u><u>24,161,361</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 Jain Jindal & Co.
 Firm registration No : 025817N
 Chartered Accountants


Jatin Kumar
 Partner
 Membership No. : 531072



For and on behalf of the Board of Directors of
 Flick Propbuild Private Limited


V. Radha Krishna
 Director
 DIN-05268278


Sanjay Baweja
 Director
 DIN-03449009

Place : New Delhi
 Date : 28/08/2015

Flick Propbuild Private Limited
Statement of profit and loss for the year ended March 31, 2015

	Notes	March 31, 2015 Rs.	March 31, 2014 Rs.
Continuing Operations			
INCOME			
Total revenue (I)		-	-
EXPENSES			
Other expenses	10	6,907	11,750
Total expenses (II)		6,907	11,750
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(6,907)	(11,750)
Profit/ (loss) before tax		(6,907)	(11,750)
Tax expenses			
Current tax		-	-
Less: excess provision taken in earlier years		(6,157)	-
Total tax expenses		(6,157)	-
Profit/(Loss) after tax for the year from continuing operations		(750)	(11,750)
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		(0.08)	(1.18)
Computed on the basis of total profit for the year		(0.08)	(1.18)
Diluted			
Computed on the basis of profit from continuing operations		(0.08)	(1.18)
Computed on the basis of total profit for the year		(0.08)	(1.18)
Summary of significant accounting policies	2.1		

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As per our report of even date

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