

Abbey Properties Private Limited
Balance Sheet as at 31 March 2016

	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	3	100,000	100,000
Reserves and surplus	4	(369,892)	(393,835)
		<u>(269,892)</u>	<u>(293,835)</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		5,725	6,233
Other current liabilities	5	100,540,258	97,617,806
		<u>100,545,983</u>	<u>97,624,039</u>
TOTAL		<u><u>100,276,091</u></u>	<u><u>97,330,204</u></u>
ASSETS			
Current assets			
Inventories	6	96,157,962	96,320,939
Trade receivables	7	4,109,730	989,301
Cash and Bank balances	8	8,399	19,964
Short-term loans and advances	9	-	-
		<u>100,276,091</u>	<u>97,330,204</u>
TOTAL		<u><u>100,276,091</u></u>	<u><u>97,330,204</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.

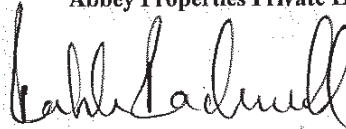
Firm Reg. No.: 023682N
Chartered Accountants


Vikrant Suri
Partner

Membership No.: 505887



For and on behalf of the Board of Directors of
Abbey Properties Private Limited



Rakesh Rockwell
Director
DIN-07119340



Rahul Dev
Director
DIN-07119327

Place : New Delhi

Date : 25 MARCH 2016

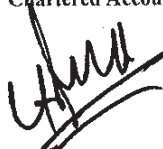
Abbey Properties Private Limited
Statement of profit and loss for the year ended 31 March 2016

	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
Continuing Operations			
INCOME			
Other Income	10	35,045	-
Total revenue (I)		35,045	-
EXPENSES			
Other expenses	11	11,102	7,829
Total Expenses (II)		11,102	7,829
Earnings before interest, tax, depreciation and amortization (EBITDA)			
(I) - (II)		23,943	(7,829)
Profit/ (loss) before tax		23,943	(7,829)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		23,943	(7,829)
Profit/(loss) for the year (A+B)		23,943	(7,829)
Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]	12		
Basic			
Computed on the basis of profit from continuing operations		2.39	(0.78)
Computed on the basis of total profit for the year		2.39	(0.78)
Diluted			
Computed on the basis of profit from continuing operations		2.39	(0.78)
Computed on the basis of total profit for the year		2.39	(0.78)
Summary of significant accounting policies	2.1		

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

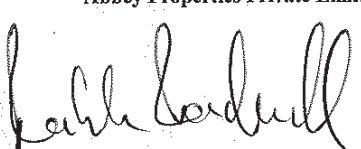
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Firm Reg. No.: 023682N
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For and on behalf of the Board of Directors of
Abbey Properties Private Limited


Rakesh Rockwell
Director
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Rahul Dev
Director
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Place : New Delhi

Date : 23 MAY 2016