

Active Securities Limited
Balance Sheet as at 31 March 2016

	Notes	31-Mar-2016 Rs.	31-Mar-2015 Rs.
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	3	751,000	751,000
Reserves and surplus	4	91,239,322	87,172,415
		<u>91,990,322</u>	<u>87,923,415</u>
Non-current liabilities			
Deferred Tax Liabilities(Net)	5	27,248,276	21,295,926
		<u>27,248,276</u>	<u>21,295,926</u>
Current liabilities			
Short-term borrowings	6	444,300,506	470,992,525
Trade payables	7	5,433,395	4,354,044
Other current liabilities	7	1,919,756	892,999
		<u>451,653,657</u>	<u>476,239,568</u>
TOTAL		<u><u>570,892,255</u></u>	<u><u>585,458,909</u></u>
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets	8	519,044,210	535,649,543
		<u>519,044,210</u>	<u>535,649,543</u>
Current assets			
Cash and Bank balances	10	2,371,654	1,957,812
Short-term loans and advances	11	49,344,527	47,772,469
Other current assets	9	131,864	79,085
		<u>51,848,045</u>	<u>49,809,367</u>
TOTAL		<u><u>570,892,255</u></u>	<u><u>585,458,909</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 Rajeev & Ajay
Firm registration No : 009977N
Chartered Accountants


Ajay Sachdev
Partner
Membership No. :084302

For and on behalf of the Board of Directors of
Active Securities Limited


Sanjay Kumar
Director
DIN-02812027


Shishir Lal
Director
DIN-02210170

Place : New Delhi

Date :

23 MAY 2016

Active Securities Limited
Statement of profit and loss for the year ended 31 March 2016

	Notes	31-Mar-2016 Rs.	31-Mar-2015 Rs.
Continuing operations			
INCOME			
Revenue From Operation	12	64,404,942	78,586,299
Other Income	13	157,732	198,931
Total revenue (I)		64,562,674	78,785,230
EXPENSES			
Other expenses	14	36,006,643	31,634,010
Total expenses (II)		36,006,643	31,634,010
Earnings before interest, tax, depreciation and amortization (EBITDA)			
(I) - (II)		28,556,031	47,151,220
Depreciation and amortization expenses	8	16,605,334	30,792,788
Finance cost	15	1,918,091	804,499
Profit/ (loss) before tax		10,032,607	15,553,933
Tax expenses			
Current tax		13,349	2,949,855
Less: Mat Credit Entitlement		-	(872,194)
Deferred tax Expenses/(Benefit)		5,952,350	2,850,320
Total tax expenses		5,965,699	4,927,981
Profit/(Loss) after tax for the period from continuing operations		4,066,908	10,625,952
Profit/(loss) for the year (A+B)		4,066,908	10,625,952
Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]			
	16		
Basic			
Computed on the basis of profit from continuing operations		54.15	141.49
Computed on the basis of total profit for the year		54.15	141.49
Diluted			
Computed on the basis of profit from continuing operations		54.15	141.49
Computed on the basis of total profit for the year		54.15	141.49

Summary of significant accounting policies 2.1

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