

**Ardor Conbuild Private Limited**  
**Balance Sheet as at 31 March 2016**

|  | Notes | March 31, 2016<br>Rs. | March 31, 2015<br>Rs. |
|--|-------|-----------------------|-----------------------|
| <b>EQUITY AND LIABILITIES</b>                                  |       |                       |                       |
| <b>Shareholders' Funds</b>                                     |       |                       |                       |
| Share Capital  | 3     | 100,000               | 100,000               |
| Reserves and surplus   | 4     | (231,228)             | (222,281)             |
|  |       | <u>(131,228)</u>      | <u>(122,281)</u>      |
| <b>Current liabilities</b>                                     |       |                       |                       |
| Trade payables   | 5     |                       |                       |
| -total outstanding dues of micro and small enterprises         |       | -                     | -                     |
| -total outstanding dues other than micro and small enterprises |       | 11,425                | 6,233                 |
| Other current liabilities                                      | 5     | 4,811,379             | 4,811,379             |
|  |       | <u>4,822,804</u>      | <u>4,817,612</u>      |
| <b>TOTAL</b>   |       | <u>4,691,576</u>      | <u>4,695,331</u>      |
| <b>ASSETS</b>  |       |                       |                       |
| <b>Current assets</b>  |       |                       |                       |
| Inventories  | 6     | 4,687,461             | 4,687,461             |
| Cash and Bank balances   | 7     | 4,115                 | 7,870                 |
|  |       | <u>4,691,576</u>      | <u>4,695,331</u>      |
| <b>TOTAL</b>   |       | <u>4,691,576</u>      | <u>4,695,331</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 Reg. No.: 009977N  
Chartered Accountants

Ajay Sachdeva  
Partner  
Membership No. :084302



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

Ramesh Khulbe  
Director  
DIN-07109071

Anil Rawat  
Director  
DIN-07108906

Place : New Delhi

Date : 23 MAY 2016

**Ardor Conbuild Private Limited**  
**Statement of profit and loss for the year ended 31 March 2016**

|   | Notes | March 31, 2016<br>Rs. | March 31, 2015<br>Rs. |
|---|-------|-----------------------|-----------------------|
| <b>Continuing Operations</b>  |       |                       |                       |
| <b>INCOME</b>   |       |                       |                       |
| <b>Total revenue (I)</b>  |       | -                     | -                     |
| <b>EXPENSES</b>   |       |                       |                       |
| Other expenses  | 8     | 8,947                 | 7,530                 |
| <b>Total expenses (II)</b>  |       | <b>8,947</b>          | <b>7,530</b>          |
| <b>Earnings before interest, tax, depreciation and amortization (EBITDA)</b><br><b>(I) - (II)</b> |       | <b>(8,947)</b>        | <b>(7,530)</b>        |
| <b>Profit/ (loss) before tax</b>  |       | <b>(8,947)</b>        | <b>(7,530)</b>        |
| <b>Tax expenses</b>   |       | -                     | -                     |
| Current tax   |       | -                     | -                     |
| <b>Total tax expenses</b>   |       | <b>-</b>              | <b>-</b>              |
| <b>Profit/(Loss) after tax for the year from continuing operations</b>                            |       | <b>(8,947)</b>        | <b>(7,530)</b>        |
| <b>Profit/(loss) for the year</b>   |       | <b>(8,947)</b>        | <b>(7,530)</b>        |
| <b>Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]</b>           |       |                       |                       |
|   | 9     |                       |                       |
| <b>Basic</b>  |       |                       |                       |
| Computed on the basis of profit from continuing operations  |       | (0.89)                | (0.75)                |
| Computed on the basis of total profit for the year  |       | (0.89)                | (0.75)                |
| <b>Diluted</b>  |       |                       |                       |
| Computed on the basis of profit from continuing operations  |       | (0.89)                | (0.75)                |
| Computed on the basis of total profit for the year  |       | (0.89)                | (0.75)                |

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

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 Firm Reg. No.: 009977N  
 Chartered Accountants

Ajay Sachdeva  
 Partner  
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