

**Armour Properties Private Limited**  
**Balance Sheet as at 31 March 2016**

	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' Funds</b>			
Share Capital	3	100,000	100,000
Reserves and surplus	4	570,119	391,287
		<u>670,119</u>	<u>491,287</u>
<b>Current liabilities</b>			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		11,425	5,618
-total outstanding dues other than micro and small enterprises		33,227,869	33,412,869
Other current liabilities	5	-	-
Short-term provisions	6	-	-
		<u>33,239,294</u>	<u>33,418,487</u>
<b>TOTAL</b>		<u><u>33,909,413</u></u>	<u><u>33,909,774</u></u>
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	7	33,895,674	33,895,674
Cash and Bank balances	8	13,739	14,100
Short-term loans and advances	9	-	-
		<u>33,909,413</u>	<u>33,909,774</u>
<b>TOTAL</b>		<u><u>33,909,413</u></u>	<u><u>33,909,774</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 Reg. No.: 00997YN  
 Chartered Accountants



Rajeev Subhakar  
 Partner  
 Membership No. : 84833

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

Nirlipt Kumar Verma  
 Director  
 DIN-07120160

Sunil Kumar Khanna  
 Director  
 DIN-02230962

Place : New Delhi  
 Date : 23 MAY 2016

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

	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
<b>Continuing Operations</b>			
<b>INCOME</b>			
Revenue From Operation	10	-	-
Other Income		187,304	-
<b>Total revenue (I)</b>		<b>187,304</b>	<b>-</b>
<b>EXPENSES</b>			
Other expenses	11	8,472	6,842
<b>Total expenses (II)</b>		<b>8,472</b>	<b>6,842</b>
<b>Earnings before interest, tax, depreciation and amortization (EBITDA)</b>			
<b>(I) - (II)</b>		<b>178,832</b>	<b>(6,842)</b>
<b>Profit/ (loss) before tax</b>		<b>178,832</b>	<b>(6,842)</b>
<b>Tax expenses</b>			
Current Tax		-	-
<b>Total tax expenses</b>		<b>-</b>	<b>-</b>
<b>Profit/(loss) after tax from the year continuing operations</b>		<b>178,832</b>	<b>(6,842)</b>
<b>Profit/(loss) for the year</b>		<b>178,832</b>	<b>(6,842)</b>
<b>Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]</b>			
	12		
<b>Basic</b>			
Computed on the basis of profit from continuing operations		17.88	(0.68)
Computed on the basis of total profit for the year		17.88	(0.68)
<b>Diluted</b>			
Computed on the basis of profit from continuing operations		17.88	(0.68)
Computed on the basis of total profit for the year		17.88	(0.68)

**Summary of significant accounting policies**

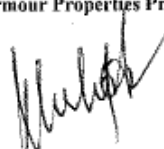
The accompanying notes are an integral part of the financial statements. 2.1

As per our report of even date

For Rajeev & Ajay  
 Firm Reg. No.: 009977N  
 Chartered Accountants

  
 Rajeev  
 Partner  
 Membership No. : 84833

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

  
 Niraj Kumar Verma  
 Director  
 DIN-07120160

  
 Sunil Kumar Khanna  
 Director  
 DIN-02230962

Place : New Delhi  
 Date : 23 MAY 2016