

**Cats Eye Properties Private Limited**  
**Balance Sheet as at 31 March 2016**

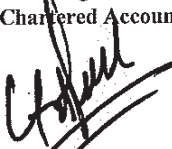
	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' Funds</b>			
Share Capital	3	100,000	100,000
Reserves and surplus	4	3,852,096	1,782,591
		<u>3,952,096</u>	<u>1,882,591</u>
<b>Current liabilities</b>			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		12,040	5,618
Other current liabilities	5	94,980,130	97,058,130
Short-term provisions	6	-	-
		<u>94,992,170</u>	<u>97,063,748</u>
<b>TOTAL</b>		<u><u>98,944,267</u></u>	<u><u>98,946,340</u></u>
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	7	98,932,686	98,932,686
Cash and Bank balances	8	11,581	13,654
Short-term loans and advances	9	-	-
		<u>98,944,267</u>	<u>98,946,340</u>
<b>TOTAL</b>		<u><u>98,944,267</u></u>	<u><u>98,946,340</u></u>

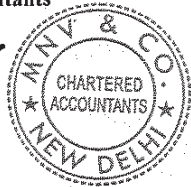
Summary of significant accounting policies 2.1

The accompanying notes are an intergral 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  
 Cats Eye Properties Private Limited

  
 Nilesh Trivedi  
 Director  
 DIN-07119266

  
 Digvijay Singh  
 Director  
 Din-03465400

Place : New Delhi  
 Date : 23 MAY 2016

Cats Eye 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>			
Other Income	10	2,078,694	-
<b>Total revenue (I)</b>		<b>2,078,694</b>	<b>-</b>
<b>EXPENSES</b>			
Other expenses	11	9,189	6,850
<b>Total Expenses (II)</b>		<b>9,189</b>	<b>6,850</b>
<b>Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)</b>		<b>2,069,505</b>	<b>(6,850)</b>
<b>Profit/ (loss) before tax</b>		<b>2,069,505</b>	<b>(6,850)</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>2,069,505</b>	<b>(6,850)</b>

Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]

**Basic**

	12		
Computed on the basis of profit from continuing operations		206.95	(0.69)
Computed on the basis of total profit for the year		206.95	(0.69)

**Diluted**

Computed on the basis of profit from continuing operations		206.95	(0.69)
Computed on the basis of total profit for the year		206.95	(0.69)

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

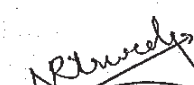
For MNV & CO.  
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