

Edge Conbuild 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 | (209,978) | (201,409) |
| | | <u>(109,978)</u> | <u>(101,409)</u> |
| Current liabilities | | | |
| Trade payables | 5 | - | - |
| -total outstanding dues of micro and small enterprises | | - | - |
| -total outstanding dues other than micro and small enterprises | | 123,762,138 | 123,756,331 |
| Other current liabilities | 5 | 2,007,601 | 2,007,571 |
| | | <u>125,769,739</u> | <u>125,763,902</u> |
| TOTAL | | <u><u>125,659,761</u></u> | <u><u>125,662,493</u></u> |
| ASSETS | | | |
| Current assets | | | |
| Inventories | 6 | 125,650,720 | 125,640,720 |
| Cash and Bank balances | 7 | 9,041 | 11,773 |
| Short-term loans and advances | 8 | - | 10,000 |
| | | <u>125,659,761</u> | <u>125,662,493</u> |
| TOTAL | | <u><u>125,659,761</u></u> | <u><u>125,662,493</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 Jain Jindal & Co.
 Firm registration No : 025817N
 Chartered Accountants


 Amit Jindal
 Partner
 Membership No. : 504308

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


 Vikram Jit Singh
 Director
 DIN-06788748


 Mahinder Singh
 Director
 DIN-07034888

Place : New Delhi
 Date : 23-05-2016

23 MAY 2016

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

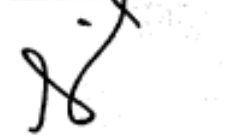
| | Notes | March 31, 2016 Rs. | March 31, 2015 Rs. |
|---|-------|-----------------------|-----------------------|
| Continuing Operations | | | |
| INCOME | | | |
| Total revenue (I) | | - | - |
| EXPENSES | | | |
| Other expenses | 9 | 8,569 | 9,522 |
| Total expenses (II) | | 8,569 | 9,522 |
| Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II) | | (8,569) | (9,522) |
| Profit/ (loss) before tax | | (8,569) | (9,522) |
| Tax expenses | | - | - |
| Current tax | | - | - |
| Total tax expenses | | - | - |
| Profit/(Loss) after tax for the year from continuing operations | | (8,569) | (9,522) |
| Profit/(loss) for the year | | (8,569) | (9,522) |
| Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)] | 10 | | |
| Basic | | | |
| Computed on the basis of profit from continuing operations | | (0.86) | (0.95) |
| Computed on the basis of total profit for the year | | (0.86) | (0.95) |
| Diluted | | | |
| Computed on the basis of profit from continuing operations | | (0.86) | (0.95) |
| Computed on the basis of total profit for the year | | (0.86) | (0.95) |

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 Jain Jindal & Co.
Firm registration No : 025817N
Chartered Accountants



Amit Jindal
Partner
Membership No. : 504308

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



Vikram Jit Singh
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