

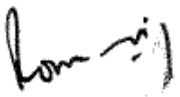
Emaar MGF Services Private Limited
Balance Sheet as at March 31, 2016

	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	3,020,159	(4,200,939)
		<u>3,120,159</u>	<u>(4,100,939)</u>
Non-current liabilities			
Long-term provisions	5	1,342,487	1,495,468
		<u>1,342,487</u>	<u>1,495,468</u>
Current liabilities			
Short-term provisions	5	1,255,685	767,950
Short-term borrowings	6	696,877	2,115,647
Trade payables	7	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		32,421,593	9,544,011
Other current liabilities	7	144,344,150	115,595,393
		<u>178,718,305</u>	<u>128,023,001</u>
TOTAL		<u><u>183,180,951</u></u>	<u><u>125,417,530</u></u>
ASSETS			
Non-current assets			
Fixed assets			
Intangible assets under development		435,500	435,500
		<u>435,500</u>	<u>435,500</u>
Current assets			
Short-term loans and advances	8	3,455,340	2,457,873
Current investments	9	15,892,231	30,500,000
Trade receivables	10	89,836,457	35,029,875
Cash and Bank balances	11	71,166,274	56,699,551
Other current assets	12	2,395,150	294,731
		<u>182,745,451</u>	<u>124,982,030</u>
TOTAL		<u><u>183,180,951</u></u>	<u><u>125,417,530</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


 Romesh Vijay
 Partner
 Membership No. : 411274



For and on behalf of the Board of Directors of
 Emaar MGF Services Private Limited


 Prashant Pandey
 Director
 DIN-03439831


 Bipin Kumar Mishra
 Director
 DIN-06573752

Place : New Delhi
 Date : 23-05-2016

23 MAY 2016

Emaar MGF Services Private Limited
Statement of profit and loss for the year ended 31 March 2016

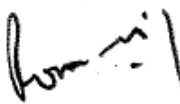
	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
Continuing operations			
INCOME			
Revenue From Operation	13	191,083,173	43,535,542
Other Income	14	6,446,053	8,715,747
Total revenue (I)		107,529,226	52,251,289
EXPENSES			
Employee benefits expenses	15	10,355,227	11,959,563
Other expenses	16	87,841,589	36,334,593
Total expenses (II)		98,196,816	48,294,156
Earnings before interest, tax, depreciation and amortization (EBITDA)			
(I) - (II)		9,332,410	3,957,133
Finance costs	17	177,229	258,865
Profit/ (loss) before tax		9,155,181	3,698,268
Tax expenses			
Current tax		1,934,084	1,411,399
Total tax expenses		1,934,084	1,411,399
Profit/(Loss) after tax for the year from continuing operations		7,221,097	2,286,869
Discontinuing Operations			
Current tax		-	-
Profit/(loss) after tax from discontinuing operations (B)		-	-
Prior Period Item		-	-
Profit/(loss) for the year (A+B)		7,221,097	2,286,869
Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]			
	18		
Basic			
Basic [Nominal value per equity share Rs.10 (previous year - Rs.10)]		722.11	228.69
Diluted [Nominal value per equity share Rs.10 (previous year - Rs.10)]		722.11	228.69

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


 Romesh Vijay
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