

Ethnic Properties 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 | 1,00,000 | 1,00,000 |
| Reserves and surplus | 4 | (6,60,93,707) | (6,60,83,347) |
| | | <u>(6,59,93,707)</u> | <u>(6,59,83,347)</u> |
| Current liabilities | | | |
| Trade payables | 5 | - | - |
| -total outstanding dues of micro and small enterprises | | - | - |
| -total outstanding dues other than micro and small enterprises | | 6,442 | 5,618 |
| Other current liabilities | 5 | 55,38,99,403 | 55,38,98,403 |
| | | <u>55,39,05,845</u> | <u>55,39,04,021</u> |
| TOTAL | | <u><u>48,79,12,138</u></u> | <u><u>48,79,20,674</u></u> |
| ASSETS | | | |
| Current assets | | | |
| Inventories | 6 | 48,79,00,547 | 48,79,00,547 |
| Cash and Bank balances | 7 | 11,586 | 20,122 |
| Short-term loans and advances | 8 | 5 | 5 |
| | | <u>48,79,12,138</u> | <u>48,79,20,674</u> |
| TOTAL | | <u><u>48,79,12,138</u></u> | <u><u>48,79,20,674</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 registration No. 009977N
 Chartered Accountants


 Rajeev Sabharwal
 Partner
 Membership No.: 84833

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


 Rangaswamy Harirajan
 Director
 DIN-06785533


 Amitava Chattopadhyay
 Director
 DIN-07150600

Place : New Delhi
 Date :

23 MAY 2016

Ethnic Properties 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 | 10,360 | 6,907 |
| Total expenses (II) | | 10,360 | 6,907 |
| Earnings before interest, tax, depreciation and amortization (EBITDA) | | | |
| (I) - (II) | | (10,360) | (6,907) |
| Profit/ (loss) before tax | | (10,360) | (6,907) |
| Tax expenses | | | |
| Current tax | | - | - |
| Total tax expenses | | - | - |
| Profit/(Loss) after tax for the year from continuing operations | | (10,360) | (6,907) |

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
 Computed on the basis of total profit for the year

(1.04)
 (1.04)

(0.69)
 (0.69)

Diluted

Computed on the basis of profit from continuing operations
 Computed on the basis of total profit for the year

(1.04)
 (1.04)

(0.69)
 (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

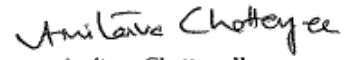
For Rajeev & Ajay
 Firm registration No : 009977N
 Chartered Accountants



Rajeev Sabharwal
 Partner
 Membership No.: 84833

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