

Facet Estate Private Limited
Balance Sheet as at 31 March 2016

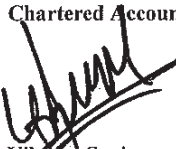
	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	3	100,000	100,000
Reserves and surplus	4	24,096,198	24,125,288
		<u>24,196,198</u>	<u>24,225,288</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		19,725	7,618
Other current liabilities	5	1,315,496,561	1,316,855,261
		<u>1,315,516,286</u>	<u>1,316,862,879</u>
TOTAL		<u><u>1,339,712,484</u></u>	<u><u>1,341,088,167</u></u>
ASSETS			
Current assets			
Current investments	6	-	200,000
Inventories	7	1,339,150,085	1,339,150,085
Cash and Bank balances	8	18,678	20,635
Short-term loans and advances	9	543,721	1,717,447
		<u>1,339,712,484</u>	<u>1,341,088,167</u>
TOTAL		<u><u>1,339,712,484</u></u>	<u><u>1,341,088,167</u></u>

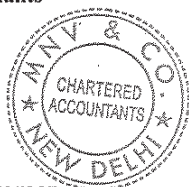
Summary of significant accounting policies 2.1

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


As per our report of even date


For MNV & CO.
 Firm Reg. No.: 023682N
 Chartered Accountants


 Vijayant Suri
 Partner
 Membership No.: 505887



For and on behalf of the Board of Directors of
 Facet Estate Private Limited


 Manpreet Singh
 Director
 DIN-01194096


 Nitin Bhatiyani
 Director
 DIN-06850263

Place : New Delhi

Date : 23 MAY 2016

Facet Estate 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			
Other Income	10	-	2,564,989
Total revenue (I)		-	2,564,989
EXPENSES			
Other expenses	11	29,089	1,204,708
Total Expenses (II)		29,089	1,204,708
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(29,089)	1,360,281
Profit/ (loss) before tax		(29,089)	1,360,281
Tax expenses			
Current tax		-	-
Total tax expenses		-	-
(Loss) after tax for the year before prior period items		(29,089)	1,360,281
Profit/(Loss) after tax for the year from continuing operations		(29,089)	1,360,281
Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]	12		
Basic			
Computed on the basis of profit from continuing operations		(2.91)	136.03
Computed on the basis of total profit for the year		(2.91)	136.03
Diluted			
Computed on the basis of profit from continuing operations		(2.91)	136.03
Computed on the basis of total profit for the year		(2.91)	136.03

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.
Firm Reg. No.: 023682N
Chartered Accountants

Vikrant Suri
Partner
Membership No.: 505887



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