

**Flick Propbuild 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	239,338	246,849
		<u>339,338</u>	<u>346,849</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		11,425	5,618
Other current liabilities	5	26,459,149	26,459,149
Short-term provisions	6	-	-
		<u>26,470,574</u>	<u>26,464,767</u>
<b>TOTAL</b>		<u><u>26,809,912</u></u>	<u><u>26,811,616</u></u>
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	7	23,384,754	23,384,754
Trade receivables	8	3,418,619	3,418,619
Cash and Bank balances	9	6,539	8,243
		<u>26,809,912</u>	<u>26,811,616</u>
<b>TOTAL</b>		<u><u>26,809,912</u></u>	<u><u>26,811,616</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  
 Flick Propbuild Private Limited

  
 V. Radha Krishna  
 Director

DIN-05268278

  
 Sanjay Baweja  
 Director

DIN-03449009

Place : New Delhi  
 Date : 23-05-2016

23 MAY 2016

Flick Propbuild 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>			
Total revenue (I)		-	-
<b>EXPENSES</b>			
Other expenses	10	7,511	6,907
Total expenses (II)		7,511	6,907
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(7,511)	(6,907)
Profit/ (loss) before tax		(7,511)	(6,907)
Tax expenses		-	-
Current tax		-	-
Less: excess provision taken in earlier years		-	(6,157)
Total tax expenses		-	(6,157)
Profit/(Loss) after tax for the year from continuing operations		(7,511)	(750)

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

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**Basic**

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

(0.75)

(0.08)

(0.75)

(0.08)

**Diluted**

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

(0.75)

(0.08)

(0.75)

(0.08)

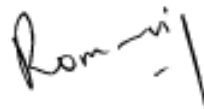
Summary of significant accounting policies

2.1

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

As per our report of even date

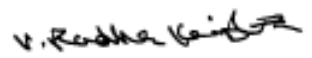
For Jain Jindal & Co.  
Firm registration No : 025817N  
Chartered Accountants



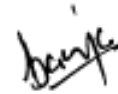
Romesh Vijay  
Partner  
Membership No. : 411274



For and on behalf of the Board of Directors of  
Flick Propbuild Private Limited



Vazhakkate Radha Krishna  
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