

**Floret 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	(247,544)	(239,823)
		<u>(147,544)</u>	<u>(139,823)</u>
<b>Current liabilities</b>			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		5,725	5,618
-total outstanding dues other than micro and small enterprises		39,580,528	39,580,528
Other current liabilities	5		
		<u>39,586,253</u>	<u>39,586,146</u>
<b>TOTAL</b>		<u><u>39,438,709</u></u>	<u><u>39,446,323</u></u>
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	6	34,417,024	34,417,024
Trade receivables	7	5,020,636	5,020,636
Cash and Bank balances	8	1,049	8,663
		<u>39,438,709</u>	<u>39,446,323</u>
<b>TOTAL</b>		<u><u>39,438,709</u></u>	<u><u>39,446,323</u></u>

Summary of significant accounting policies 2.1

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

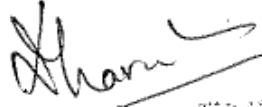
As per our report of even date

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



Rajeev Subharwaj  
 Partner  
 Membership No. : 84833

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

  
 Dharam Veer Wadhwa  
 Director  
 DIN-02546325

  
 Tarun Chadha  
 Director  
 DIN-07109007

Place : New Delhi

Date : 23 MAY 2016

**Floret 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	9	7,721	6,907
Total expenses(II)		7,721	6,907
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(7,721)	(6,907)
Profit/ (loss) before tax		(7,721)	(6,907)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(7,721)	(6,907)
Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]	10		
<b>Basic</b>			
Computed on the basis of profit from continuing operations		(0.77)	(0.69)
Computed on the basis of total profit for the year		(0.77)	(0.69)
<b>Diluted</b>			
Computed on the basis of profit from continuing operations		(0.77)	(0.69)
Computed on the basis of total profit for the year		(0.77)	(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

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

Dharam Veer Wadhwa  
 Director  
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