

Granule Propbuild 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 | (336,965) | (328,395) |
| | | <u>(236,965)</u> | <u>(228,395)</u> |
| Current liabilities | | | |
| Trade payables | 5 | - | - |
| -total outstanding dues of micro and small enterprises | | - | - |
| -total outstanding dues other than micro and small enterprises | | 37,225 | 37,118 |
| Other current liabilities | 5 | 64,779,228 | 108,160,028 |
| | | <u>64,816,453</u> | <u>108,197,146</u> |
| TOTAL | | <u><u>64,579,488</u></u> | <u><u>107,968,751</u></u> |
| ASSETS | | | |
| Current assets | | | |
| Inventories | 6 | 59,763,342 | 80,988,342 |
| Trade receivables | 7 | 4,810,566 | 26,971,747 |
| Cash and Bank balances | 8 | 5,580 | 8,662 |
| | | <u>64,579,488</u> | <u>107,968,751</u> |
| TOTAL | | <u><u>64,579,488</u></u> | <u><u>107,968,751</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 Reg. No.: 009977N
 Chartered Accountants



Rajeev Sabharwal
 Partner
 Membership No. : 84833

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

Hardeep Singh Bahri

Hardeep Singh Bahri
 Director
 DIN-05133138

Anil Sharma

Anil Sharma
 Director
 DIN-02259287

B

Place : New Delhi
 Date :

23 MAY 2016

Granule Propbuild 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 | 8,570 | 41,907 |
| Total Expenses (II) | | 8,570 | 41,907 |
| Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II) | | (8,570) | (41,907) |
| Profit/ (loss) before tax | | (8,570) | (41,907) |
| Tax expenses | | - | - |
| Current tax | | - | - |
| Total tax expenses | | - | - |
| Profit/(Loss) after tax for the year from continuing operations | | (8,570) | (41,907) |
| | | | |
| 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 | | (0.86) | (4.19) |
| Computed on the basis of total profit for the year | | (0.86) | (4.19) |
| Diluted | | | |
| Computed on the basis of profit from continuing operations | | (0.86) | (4.19) |
| Computed on the basis of total profit for the year | | (0.86) | (4.19) |
| 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 Reg. No. 0000777N
Chartered Accountants



Rajeev Sabharwal
Partner
Membership No. : 84833

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

Hardeep Singh Bahri
Director
DIN-05133138

Anil Sharma
Director
DIN-02259287

Place : New Delhi

Date :

23 MAY 2016