

**Haddock 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	(933,987)	(866,967)
		<u>(833,987)</u>	<u>(766,967)</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		86,725	37,118
Other current liabilities	5	41,775,737	41,750,237
Short-term provisions	6	-	-
		<u>41,862,462</u>	<u>41,787,355</u>
<b>TOTAL</b>		<u><u>41,028,475</u></u>	<u><u>41,020,388</u></u>
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	7	37,405,784	37,405,784
Trade receivables	8	3,606,733	3,606,733
Cash and Bank balances	9	15,958	7,871
		<u>41,028,475</u>	<u>41,020,388</u>
<b>TOTAL</b>		<u><u>41,028,475</u></u>	<u><u>41,020,388</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

  
Vikrant Suri  
Partner

Membership No.: 505887



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

  
Anil Sharma  
Director  
DIN-02259287

  
Ashish Jerath  
Director  
DIN-02840618

Place : New Delhi

Date : 23 MAY 2016

**Haddock 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	67,020	42,214
Total Expenses (II)		67,020	42,214
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(67,020)	(42,214)
Profit/ (loss) before tax		(67,020)	(42,214)
Tax expenses			(71)
Less: Reversal of excess provision of income tax taken in earlier years		-	(71)
Total tax expenses			(71)
Profit/(Loss) after tax for the year from continuing operations		(67,020)	(42,143)

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

(6.70)

(4.21)

Computed on the basis of total profit for the year

(6.70)

(4.21)

**Diluted**

Computed on the basis of profit from continuing operations

(6.70)

(4.21)

Computed on the basis of total profit for the year

(6.70)

(4.21)


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

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 Firm Reg. No.: 023682N  
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