

Halibut Developers 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	200,000	200,000
Reserves and surplus	4	84,655,806	84,663,868
		84,855,806	84,863,868
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		6,341	5,618
-total outstanding dues other than micro and small enterprises		53,715,077	53,715,077
Other current liabilities	5		
		53,721,418	53,720,695
TOTAL		138,577,224	138,584,563
ASSETS			
Current assets			
Inventories	6	95,739,844	95,739,844
Trade receivables	7	42,824,541	42,824,541
Cash and Bank balances	8	12,839	20,178
		138,577,224	138,584,563
TOTAL		138,577,224	138,584,563

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 Sanjay Rastogi & Associates
 Firm registration No : 014056N
 Chartered Accountants

Sapriya

CA Sapriya Pandey
 Partner
 Membership No. : 424380



For and on behalf of the Board of Directors of
 Halibut Developers Private Limited

Manish Bhansali

Manish Bhansali
 Director
 DIN-06583437

Prakash Kumar

Prakash Kumar
 Director
 DIN-07256929

Place : New Delhi

Date : 23.05.2016

23 MAY 2016

Halibut Developers 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	8,062	8,072
Total expenses (II)		8,062	8,072
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(8,062)	(8,072)
Profit/ (loss) before tax		(8,062)	(8,072)
Tax expenses			
Current tax			
Total tax expenses			
Profit/(Loss) after tax for the year from continuing operations		(8,062)	(8,072)
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		(0.40)	(0.40)
Computed on the basis of total profit for the year		(0.40)	(0.40)
Diluted			
Computed on the basis of profit from continuing operations		(0.40)	(0.40)
Computed on the basis of total profit for the year		(0.40)	(0.40)

Summary of significant accounting policies 2.1

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As per our report of even date

For Sanjay Rastogi & Associates
Firm registration No : 014056N
Chartered Accountants

Supriya

CA Supriya Pandey
Partner
Membership No. : 424380



For and on behalf of the Board of Directors of
Halibut Developers Private Limited

Manish Bhansali

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