

**Locus Propbuild Private Limited**  
**Balance Sheet as at 31 March 2016**

|  | Notes | March 31, 2016<br>Rs.     | March 31, 2015<br>Rs.     |
|--|-------|---------------------------|---------------------------|
| <b>EQUITY AND LIABILITIES</b>                                  |       |                           |                           |
| <b>Shareholders' Funds</b>                                     |       |                           |                           |
| Share Capital  | 3     | 1,00,000                  | 1,00,000                  |
| Reserves and surplus   | 4     | (5,03,512)                | (4,02,998)                |
|  |       | <u>(4,03,512)</u>         | <u>(3,02,998)</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 |       | 14,288                    | 5,618                     |
| Other current liabilities                                      | 5     | 3,00,96,373               | 3,00,06,373               |
|  |       | <u>3,01,10,661</u>        | <u>3,00,11,991</u>        |
| <b>TOTAL</b>   |       | <u><u>2,97,07,149</u></u> | <u><u>2,97,08,993</u></u> |
| <b>ASSETS</b>  |       |                           |                           |
| <b>Current assets</b>  |       |                           |                           |
| Inventories  | 6     | 2,77,01,695               | 2,77,01,695               |
| Cash and Bank balances   | 7     | 5,454                     | 7,298                     |
| Short-term loans and advances                                  | 8     | 20,00,000                 | 20,00,000                 |
|  |       | <u>2,97,07,149</u>        | <u>2,97,08,993</u>        |
| <b>TOTAL</b>   |       | <u><u>2,97,07,149</u></u> | <u><u>2,97,08,993</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.: 09977N  
Chartered Accountants

Ajay Sachdeva  
Partner  
Membership No. : 84302



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

Shishir Lal  
Director  
DIN-02210170

Anil Sharma  
Director  
DIN-02259287

Place : New Delhi  
Date : 23 MAY 2016

Locus Propbuild Private Limited  
Statement of profit and loss for the year ended 31 March 2016

|   | Notes | March 31, 2016<br>Rs. | March 31, 2015<br>Rs. |
|---|-------|-----------------------|-----------------------|
| <b>Continuing operations</b>  |       |                       |                       |
| <b>INCOME</b>   |       |                       |                       |
| Total revenue (I)   |       | -                     | -                     |
| <b>EXPENSES</b>   |       |                       |                       |
| Other expenses  | 9     | 10,514                | 6,850                 |
| Total expenses (II)   |       | 10,514                | 6,850                 |
| Earnings before interest, tax, depreciation and amortization (EBITDA)<br>(I) - (II) |       | (10,514)              | (6,850)               |
| Finance costs   | 10    | 90,000                | -                     |
| Profit/ (loss) before tax   |       | (1,00,514)            | (6,850)               |
| Tax expenses  |       | -                     | -                     |
| Current tax   |       | -                     | -                     |
| Total tax expenses  |       | -                     | -                     |
| Profit/(Loss) after tax for the year from continuing operations                     |       | (1,00,514)            | (6,850)               |
| Earning per equity share [nominal value of share Rs. 10 (31 March 2015:<br>Rs. 10)] | 11    |                       |                       |
| <b>Basic</b>  |       |                       |                       |
| Computed on the basis of profit from continuing operations                          |       | (10.05)               | (0.69)                |
| Computed on the basis of total profit for the year                                  |       | (10.05)               | (0.69)                |
| <b>Diluted</b>  |       |                       |                       |
| Computed on the basis of profit from continuing operations                          |       | (10.05)               | (0.69)                |
| Computed on the basis of total profit for the year                                  |       | (10.05)               | (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  
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Chartered Accountants

Ajay Sachdeva  
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