

Multitude Infrastructures Private Limited
Balance Sheet as at March 31, 2016

	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
Equity and Liabilities			
Shareholders' Funds			
Share Capital	3	49,079,600	49,079,600
Reserves and surplus	4	(291,600,120)	(265,050,316)
		(242,520,520)	(215,970,716)
Non-current liabilities			
Long-term borrowings	5	15,872,022	81,111,009
Long-term provisions	8	1,953,733	1,730,637
		17,825,755	82,841,646
Current liabilities			
Short-term borrowings	6	968,274,731	931,546,549
Trade payables	7	21,928,934	8,861,334
Other current liabilities	7	93,629,273	64,716,700
Short-term provisions	8	77,742	71,863
		1,083,910,680	1,005,196,446
TOTAL		859,215,915	872,067,376
Assets			
Non-current assets			
Fixed assets			
Tangible assets	9	835,472,182	851,119,749
Intangible assets	10	-	-
Other non-current assets	15	-	24,336
		835,472,182	851,144,085
Current assets			
Inventories	11	5,505,499	4,089,779
Trade receivables	12	7,979,035	6,864,207
Cash and cash equivalents	13	3,942,463	3,114,657
Short-term loans and advances	14	6,292,719	6,739,239
Other current assets	15	24,017	115,409
		23,743,733	20,923,291
TOTAL		859,215,915	872,067,376

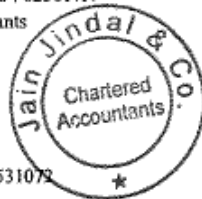
Summary of significant accounting policies 2.1

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

As per our report of even date

For Jain Jindal & Co.
 Firm registration No : 025817N
 Chartered Accountants

Jain
 Jain Kumar
 Partner
 Membership No. : 531072



Place : New Delhi
 Date : 23-05-2016

23 MAY 2016

For and on behalf of the Board of Directors of
 Multitude Infrastructures Private Limited

Ranjit
 Ranjit Sarkar
 Director
 DIN- 06785561

Mahesh
 Mahesh Pal Singh
 Director
 DIN-07108963

Multitude Infrastructures Private Limited
Statement of profit and loss for the year ended March 31, 2016

	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
INCOME			
Revenue from operations	16	139,127,448	132,805,481
Other Income	17	634,228	3,296,477
Total revenue (I)		139,761,676	136,101,958
EXPENSES			
Consumption of food and beverages	18	12,608,472	11,508,468
Employee benefits expenses	19	32,502,205	31,116,731
Other expenses	20	78,517,725	70,357,539
Total Expenses (II)		123,628,402	112,982,738
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		16,133,274	23,119,221
Depreciation and amortization expenses	21	19,438,532	20,707,972
Finance costs	22	23,244,546	25,718,159
Loss before tax		(26,549,804)	(23,306,910)
Tax expense		-	-
Current tax		-	-
Total tax expense		-	-
(Loss) for the period		(26,549,804)	(23,306,910)
Earnings per share (in Rupees)			
Basic [Nominal value per equity share Rs.10 (previous year - Rs.10)]	23	(5.41)	(4.75)
Diluted [Nominal value per equity share Rs.10 (previous year - Rs.10)]		(5.41)	(4.75)
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 Jain Jindal & Co.
Firm registration No : 025817N
Chartered Accountants


Jatin Kumar
Partner


Membership No. : 531072

Place : New Delhi
Date : 23-05-2016



For and on behalf of the Board of Directors of
Multitude Infrastructures Private Limited


Ranjit Sarkar
Director
DIN- 06785561


Mahesh P. Singh
Director
DIN-07108963

23 MAY 2016