

**Naam Promoters 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	150,000	150,000
Reserves and surplus	4	(219,013)	(378,969)
		<u>(69,013)</u>	<u>(228,969)</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		28,855	28,748
Other current liabilities	5	153,517	3,619,496
Short-term provisions	6	1,590	-
		<u>183,962</u>	<u>3,648,244</u>
<b>TOTAL</b>		<u><u>114,949</u></u>	<u><u>3,419,275</u></u>
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	7	-	3,334,700
Cash and Bank balances	8	114,949	2,908
Short-term loans and advances	9	-	81,667
		<u>114,949</u>	<u>3,419,275</u>
<b>TOTAL</b>		<u><u>114,949</u></u>	<u><u>3,419,275</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  
 Naam Promoters Private Limited

  
 Pankaj Bhushan Patel  
 Director  
 DIN-06558557

  
 Manoj Nagar  
 Director  
 DIN-07257265

Place : New Delhi

Date : 23 MAY 2016

Naam Promoters 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>			
Revenue From Operation	10	16,679	-
Other Income	11	153,203	81,667
<b>Total revenue (I)</b>		<b>169,882</b>	<b>81,667</b>
<b>EXPENSES</b>			
Other expenses	12	8,336	37,967
<b>Total Expenses(II)</b>		<b>8,336</b>	<b>37,967</b>
<b>Earnings before interest, tax, depreciation and amortization (EBITDA)</b>			
<b>(I) - (II)</b>		<b>161,546</b>	<b>43,700</b>
<b>Profit/ (loss) before tax</b>		<b>161,546</b>	<b>43,700</b>
<b>Tax expenses</b>			
Current tax		1,590	-
<b>Total tax expenses</b>		<b>1,590</b>	<b>-</b>
<b>Profit/(Loss) after tax for the year from continuing operations</b>		<b>159,956</b>	<b>43,700</b>

Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]

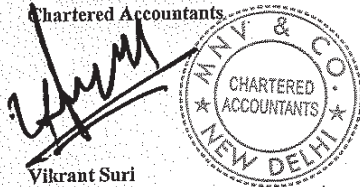
	13		
<b>Basic</b>			
Computed on the basis of profit from continuing operations		10.66	2.91
Computed on the basis of total profit for the year		10.66	2.91
<b>Diluted</b>			
Computed on the basis of profit from continuing operations		10.66	2.91
Computed on the basis of total profit for the year		10.66	2.91

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As per our report of even date

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Firm Reg. No.: 023682N  
Chartered Accountants



Vikrant Suri  
Partner  
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