

Rolex Estates 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 | 1,000,000 | 1,000,000 |
| Reserves and surplus | 4 | (198,174) | (189,947) |
| | | 801,826 | 810,053 |
| Current liabilities | | | |
| Trade payables | 5 | 5,725 | 5,618 |
| Other current liabilities | 5 | 31,479,992 | 31,454,992 |
| | | 31,485,717 | 31,460,610 |
| TOTAL | | 32,287,544 | 32,270,663 |
| ASSETS | | | |
| Current assets | | | |
| Inventories | 6 | 32,265,193 | 32,265,193 |
| Cash and Bank balances | 7 | 22,351 | 5,470 |
| | | 32,287,544 | 32,270,663 |
| TOTAL | | 32,287,544 | 32,270,663 |

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

Rajeev & Ajay

Firm registration No : 009977N
Chartered Accountants

Ajay Sachdeva
Partner
Membership No. : 84302



For and on behalf of the Board of Directors of
Rolex Estates Private Limited

Vineet Kumar Saluja
Director
DIN-02036699

Bipin Kumar Mishra
Director
DIN-06573752

Place : New Delhi

Date : 23 MAY 2016

Rolex Estates 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 | 8 | 8,226 | 9,733 |
| Total expenses (II) | | 8,226 | 9,733 |
| Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II) | | (8,226) | (9,733) |
| Profit/ (loss) before tax | | (8,226) | (9,733) |
| Tax expenses | | - | - |
| Current tax | | - | - |
| Total tax expenses | | - | - |
| Profit/(Loss) after tax for the year from continuing operations | | (8,226) | (9,733) |

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

9

Basic

Computed on the basis of profit from continuing operations

(0.08)

(0.10)

Computed on the basis of total profit for the year

(0.08)

(0.10)

Diluted

Computed on the basis of profit from continuing operations

(0.08)

(0.10)

Computed on the basis of total profit for the year

(0.08)

(0.10)

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

Rajeev & Ajay

Firm registration No : 009977N

Chartered Accountants



Ajay Sachdeva

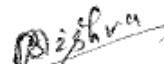
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