

Sonex Projects 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	100,000	100,000
Reserves and surplus	4	1,488,743	(249,704)
		<u>1,588,743</u>	<u>(149,704)</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		36,019,060	42,968,422
Other current liabilities	5	152,236,221	470,572,580
		<u>188,255,281</u>	<u>513,541,002</u>
TOTAL		<u><u>189,844,024</u></u>	<u><u>513,391,298</u></u>
ASSETS			
Current assets			
Inventories	6	119,411,788	431,259,361
Trade receivables	7	65,879,189	77,551,868
Cash and Bank balances	8	1,909,640	1,904,412
Short-term loans and advances	9	2,342,476	2,540,471
Other current assets	10	300,931	135,186
		<u>189,844,024</u>	<u>513,391,298</u>
TOTAL		<u><u>189,844,024</u></u>	<u><u>513,391,298</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

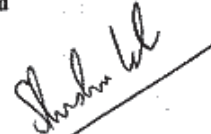

 Vikrant Suri
 Partner

Membership No.: 505887



For and on behalf of the Board of Directors of
 Sonex Projects Private limited


 Krishna Kant Kumar
 Director
 DIN-07108942


 Shishir Lal
 Director
 DIN-02210170

Place : New Delhi

Date : 23 MAY 2016

Sonex Projects 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			
Revenue From Operation	11	508,750	158,581,949
Other Income	12	1,453,913	205,107
Total revenue (I)		1,962,663	158,787,056
EXPENSES			
Cost of property		-	158,581,949
Other expenses	13	20,142	41,312
Total Expenses (II)		20,142	158,623,261
Earnings before interest, tax, depreciation and amortization (EBITDA)			
(I) - (II)		1,942,521	163,795
Finance cost		-	-
Profit/ (loss) before tax		1,942,521	163,795
Tax expenses			
Current tax	14	204,074	7,343
Total tax expenses		204,074	7,343
Profit/(Loss) after tax for the year from continuing operations		1,738,447	156,452

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

	Notes		
Basic			
Computed on the basis of profit from continuing operations		173.84	15.65
Computed on the basis of total profit for the year		173.84	15.65
Diluted			
Computed on the basis of profit from continuing operations		173.84	15.65
Computed on the basis of total profit for the year		173.84	15.65

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

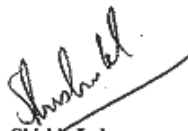
For MNV & CO.
Firm Reg. No.: 023682N
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Vikrant Suri
Partner
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For and on behalf of the Board of Directors of
Sonex Projects Private limited


Krishna Kant Kumar
Director
DIN-07108942


Shishir Lal
Director
DIN-02210170

Place : New Delhi

Date: 25 MAR 2016