

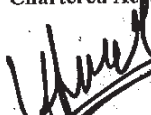
**Trattoria Properties Private Limited**  
**Balance Sheet as at 31 March 2016**


|  | Notes | March 31, 2016<br>Rs.    | March 31, 2015<br>Rs.    |
|--|-------|--------------------------|--------------------------|
| <b>EQUITY AND LIABILITIES</b>                                  |       |                          |                          |
| <b>Shareholders' Funds</b>                                     |       |                          |                          |
| Share Capital  | 3     | 100,000                  | 100,000                  |
| Reserves and surplus   | 4     | 521,430                  | 529,185                  |
|  |       | <u>621,430</u>           | <u>629,185</u>           |
| <b>Current liabilities</b>                                     |       |                          |                          |
| Trade payables   | 5     | -                        | -                        |
| -total outstanding dues of micro and small enterprises         |       | 11,425                   | 5,618                    |
| -total outstanding dues other than micro and small enterprises | 5     | 97,801,144               | 97,801,144               |
| Other current liabilities                                      | 6     | -                        | -                        |
| Short-term provisions  |       | <u>97,812,569</u>        | <u>97,806,762</u>        |
| <b>TOTAL</b>   |       | <u><u>98,433,999</u></u> | <u><u>98,435,947</u></u> |
| <b>ASSETS</b>  |       |                          |                          |
| <b>Current assets</b>  |       |                          |                          |
| Inventories  | 7     | 98,422,768               | 98,422,768               |
| Cash and Bank balances   | 8     | 11,231                   | 13,179                   |
| Short-term loans and advances                                  | 9     | -                        | -                        |
|  |       | <u>98,433,999</u>        | <u>98,435,947</u>        |
| <b>TOTAL</b>   |       | <u><u>98,433,999</u></u> | <u><u>98,435,947</u></u> |
| Summary of significant accounting policies                     | 2.1   |                          |                          |

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

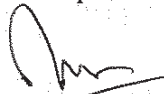
As per our report of even date


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  
 Trattoria Properties Private Limited

  
 Krishan Kumar Chhabra  
 Director  
 DIN-02821419

  
 Digvijay Singh  
 Director  
 DIN-03465400

Place : New Delhi  
 Date : 23 MAY 2016

Trattoria Properties 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>INCOME</b>   |       |                       |                       |
| Total revenue (I)   |       | -                     | -                     |
| <b>EXPENSES</b>   |       |                       |                       |
| Other expenses  | 10    | 7,755                 | 6,850                 |
| Total Expenses (II)   |       | 7,755                 | 6,850                 |
| Earnings before interest, tax, depreciation and amortization (EBITDA)<br>(I) - (II) |       | (7,755)               | (6,850)               |
| Profit/ (loss) before tax   |       | (7,755)               | (6,850)               |
| Tax expenses  |       | -                     | -                     |
| Current tax   |       | -                     | -                     |
| Total tax expenses  |       | -                     | -                     |
| Profit/(Loss) after tax for the year from continuing operations                     |       | (7,755)               | (6,850)               |

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

11

Basic

Computed on the basis of profit from continuing operations'  
Computed on the basis of total profit for the year

(0.78)

(0.69)

(0.78)

(0.69)

Diluted

Computed on the basis of profit from continuing operations  
Computed on the basis of total profit for the year

(0.78)

(0.69)

(0.78)

(0.69)

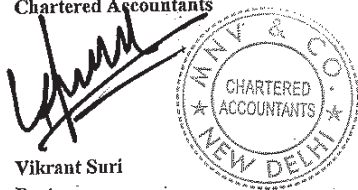
Summary of significant accounting policies

2.1

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

As per our report of even date

For MNV & CO.  
Firm Reg. No.: 023682N  
Chartered Accountants



Vikrant Suri  
Partner  
Membership No.: 505887

For and on behalf of the Board of Directors of  
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