

Trawler Properties 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	(240,433)	(368,840)
		<u>(140,433)</u>	<u>(268,840)</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		5,725	5,618
Other current liabilities	5	243,263,750	300,253,492
Short-term provisions	6	5,617	-
		<u>243,275,092</u>	<u>300,259,110</u>
TOTAL		<u><u>243,134,659</u></u>	<u><u>299,990,270</u></u>
ASSETS			
Current assets			
Inventories	7	243,121,924	299,971,166
Cash and Bank balances	8	12,735	19,104
Short-term loans and advances	9	-	-
		<u>243,134,659</u>	<u>299,990,270</u>
TOTAL		<u><u>243,134,659</u></u>	<u><u>299,990,270</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
 Trawler Properties Private Limited


 Krishan Kumar Chabra
 Director
 DIN-02821419


 Rajeev Gupta
 Director
 DIN-06995293

Place : New Delhi
 Date : 23 MAY 2016

Trawler Properties Private Limited
Statement of profit and loss for the year ended 31 March 2016

	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
INCOME			
Revenue From Operation	10	37,500	-
Other Income	11	104,544	-
Total revenue (I)		142,044	-
EXPENSES			
Other expenses	12	8,020	7,214
Total Expenses (II)		8,020	7,214
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		134,024	(7,214)
Profit/ (loss) before tax		134,024	(7,214)
Tax expenses		5,617	-
Current tax		5,617	-
Total tax expenses		5,617	-
Profit/(Loss) after tax for the year from continuing operations		128,406	(7,214)
Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]			
	13		
Basic			
Computed on the basis of profit from continuing operations		12.84	(0.72)
Computed on the basis of total profit for the year		12.84	(0.72)
Diluted			
Computed on the basis of profit from continuing operations		12.84	(0.72)
Computed on the basis of total profit for the year		12.84	(0.72)

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