

Triad 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	(587,100)	(578,317)
		<u>(487,100)</u>	<u>(478,317)</u>
Current liabilities			
Trade payables	5	5,725	5,618
Other current liabilities	5	50,161,259	50,161,229
		<u>50,166,984</u>	<u>50,166,847</u>
TOTAL		<u><u>49,679,884</u></u>	<u><u>49,688,530</u></u>
ASSETS			
Current assets			
Inventories	6	49,667,572	49,667,572
Cash and Bank balances	7	12,312	20,958
Short-term loans and advances	8	-	-
		<u>49,679,884</u>	<u>49,688,530</u>
TOTAL		<u><u>49,679,884</u></u>	<u><u>49,688,530</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 Rajeev & Ajay
Firm Reg. No.: 009977N
Chartered Accountants

Ajay Sachdeva
Partner
Membership No. : 84302



For and on behalf of the Board of Directors of
Triad Properties Private Limited

Krishan Kumar Chabra
Director
DIN-02821419

V. Radha Krishna
Director
DIN-05268278

Place : New Delhi
Date : 23 MAY 2016

Triad Properties 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	9	8,783	9,658
Total expenses (II)		8,783	9,658
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(8,783)	(9,658)
Profit/ (loss) before tax		(8,783)	(9,658)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(8,783)	(9,658)
Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]			
	10		
Basic			
Computed on the basis of profit from continuing operations		(0.88)	(0.97)
Computed on the basis of total profit for the year		(0.88)	(0.97)
Diluted			
Computed on the basis of profit from continuing operations		(0.88)	(0.97)
Computed on the basis of total profit for the year		(0.88)	(0.97)
Summary of significant accounting policies	2.1		

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