

True Value Build-Con 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 | 102,000 | 102,000 |
| Reserves and surplus | 4 | (888,835) | (874,159) |
| | | <u>(786,835)</u> | <u>(772,159)</u> |
| Current liabilities | | | |
| Trade payables | 5 | - | - |
| -total outstanding dues of micro and small enterprises | | - | - |
| -total outstanding dues other than micro and small enterprises | | 11,450 | 5,618 |
| Other current liabilities | 5 | 983,479 | 983,479 |
| Short-term provisions | 6 | - | - |
| | | <u>994,929</u> | <u>989,097</u> |
| TOTAL | | <u><u>208,094</u></u> | <u><u>216,938</u></u> |
| ASSETS | | | |
| Current assets | | | |
| Current investments | 7 | 200,000 | 200,000 |
| Cash and Bank balances | 8 | 8,094 | 16,938 |
| Short-term loans and advances | 9 | - | - |
| | | <u>208,094</u> | <u>216,938</u> |
| TOTAL | | <u><u>208,094</u></u> | <u><u>216,938</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
 True Value Build-Con Private limited


 Krishan Kumar Chhabra
 Director
 DIN-02821419


 Amitabh Chaudhuri
 Director
 DIN-03068961

Place : New Delhi

Date : 23 MAY 2016

True Value Build-Con Private limited
Statement of profit and loss for the year ended 31 March 2016

| | Notes | March 31, 2016 Rs. | March 31, 2015 Rs. |
|---|-------|-----------------------|-----------------------|
| INCOME | | | |
| Total revenue (I) | | - | - |
| EXPENSES | | | |
| Other expenses | 10 | 14,676 | 8,827 |
| Total Expenses (II) | | 14,676 | 8,827 |
| Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II) | | (14,676) | (8,827) |
| Profit/ (loss) before tax | | (14,676) | (8,827) |
| Tax expenses | | - | (3,617) |
| Less: Reversal of excess provision for income tax taken in earlier years | | - | (3,617) |
| Total tax expenses | | - | (3,617) |
| Profit/(Loss) after tax for the year from continuing operations | | (14,676) | (5,210) |

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

(1.44)
(1.44)

(0.51)
(0.51)

Diluted

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

(1.44)
(1.44)

(0.51)
(0.51)

Summary of significant accounting policies

2.1

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

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Firm Reg. No.: 023682N
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