

Wembley Estates 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 | 1,000,000 | 1,000,000 |
| Reserves and surplus | 4 | (968,534) | (220,394) |
| | | <u>31,466</u> | <u>779,606</u> |
| Current liabilities | | | |
| Trade payables | 5 | - | - |
| -total outstanding dues of micro and small enterprises | | 5,725 | 5,618 |
| -total outstanding dues other than micro and small enterprises | | 20,000 | 93,535,409 |
| Other current liabilities | 5 | <u>25,725</u> | <u>93,541,027</u> |
| TOTAL | | <u><u>57,191</u></u> | <u><u>94,320,633</u></u> |
| ASSETS | | | |
| Current assets | | | |
| Current investments | 6 | - | 94,315,200 |
| Cash and Bank balances | 7 | 57,191 | 5,433 |
| | | <u>57,191</u> | <u>94,320,633</u> |
| TOTAL | | <u><u>57,191</u></u> | <u><u>94,320,633</u></u> |

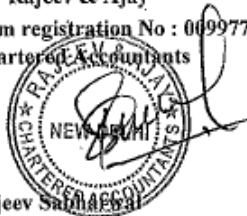
Significant Accounting Policies and Notes on Accounts 2.1

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

As per our report of even date

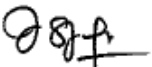
For Rajeev & Ajay

Firm registration No : 009977N
Chartered Accountants



Rajeev Sabharwal
Partner
Membership No. : 084833

For and on behalf of the Board of Directors of
Wembley Estates Private Limited


Israr Ahmad
Director
DIN-02048692


Vikram Jit Singh
Director
DIN-06788748

Place : New Delhi
Date : 23 MAY 2016

Wembley Estates 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 | 8 | 748,140 | 10,143 |
| Total expenses (II) | | 748,140 | 10,143 |
| Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II) | | (748,140) | (10,143) |
| Profit/ (loss) before tax | | (748,140) | (10,143) |
| Current tax | | - | - |
| Total tax expenses | | - | - |
| Profit/(Loss) after tax for the year from continuing operations | | (748,140) | (10,143) |
| Profit/(loss) for the year | | (748,140) | (10,143) |
| Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)] | 9 | | |
| Basic | | | |
| Computed on the basis of profit from continuing operations | | (7.48) | (0.10) |
| Computed on the basis of total profit for the year | | (7.48) | (0.10) |
| Diluted | | | |
| Computed on the basis of profit from continuing operations | | (7.48) | (0.10) |
| Computed on the basis of total profit for the year | | (7.48) | (0.10) |

Significant Accounting Policies and Notes on Accounts 2.1

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

As per our report of even date

For Rajeev & Ajay
Firm registration No : 009977N
Chartered Accountants



Rajeev Sabharwal
Partner
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