

Yeti 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	(251,116)	(243,301)
		<u>(151,116)</u>	<u>(143,301)</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		118,419,711	118,419,711
Other current liabilities	5		
		<u>118,425,436</u>	<u>118,425,329</u>
TOTAL		<u><u>118,274,320</u></u>	<u><u>118,282,028</u></u>
ASSETS			
Current assets			
Inventories	6	118,262,393	118,262,393
Cash and Bank balances	7	11,927	19,635
		<u>118,274,320</u>	<u>118,282,028</u>
TOTAL		<u><u>118,274,320</u></u>	<u><u>118,282,028</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
Yeti Properties Private Limited

Jasveer Singh Panwar
Director
DIN-06849825

Ranjit Sarkar
Director
DIN-06785561

Place : New Delhi

Date : 23 MAY 2016

Yeti 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			
Total revenue (I)		-	-
EXPENSES			
Other expenses	8	7,815	6,907
Total Expenses (II)		7,815	6,907
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(7,815)	(6,907)
Profit/ (loss) before tax		(7,815)	(6,907)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(7,815)	(6,907)

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

Basic			
Computed on the basis of profit from continuing operations	9	(0.78)	(0.69)
Computed on the basis of total profit for the year		(0.78)	(0.69)
Diluted			
Computed on the basis of profit from continuing operations		(0.78)	(0.69)
Computed on the basis of total profit for the year		(0.78)	(0.69)

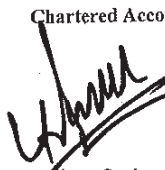
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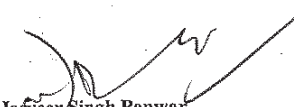
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