

**Zonex Developers Private Limited**  
**Balance Sheet as at 31 March 2016**


	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' Funds</b>			
Share Capital	3	100,000	100,000
Reserves and surplus	4	(439,845)	(734,690)
		<u>(339,845)</u>	<u>(634,690)</u>
<b>Current liabilities</b>			
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	127,767,333	121,867,679
		<u>127,773,058</u>	<u>121,873,297</u>
<b>TOTAL</b>		<u>127,433,213</u>	<u>121,238,607</u>
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	6	120,029,799	120,442,653
Trade receivables	7	7,390,050	782,542
Cash and Bank balances	8	13,364	13,412
Short-term loans and advances	9	-	-
		<u>127,433,213</u>	<u>121,238,607</u>
<b>TOTAL</b>		<u>127,433,213</u>	<u>121,238,607</u>

Summary of significant accounting policies 2.1

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

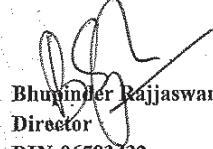
As per our report of even date


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  
 Zonex Developers Private Limited

  
 Bhupinder Rajjaswant Singh  
 Director  
 DIN-06583432

  
 Jasbinder Singh Jaswal  
 Director  
 DIN-07109050

Place : New Delhi

Date :

23 MAY 2016

Zonex Developers Private Limited  
Statement of profit and loss for the year ended 31 March 2016

	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
<b>Continuing Operations</b>			
<b>INCOME</b>			
Other Income	10	303,694	-
<b>Total revenue (I)</b>		<b>303,694</b>	<b>-</b>
<b>EXPENSES</b>			
Other expenses	11	8,849	8,427
<b>Total Expenses (II)</b>		<b>8,849</b>	<b>8,427</b>
<b>Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)</b>		<b>294,845</b>	<b>(8,427)</b>
<b>Profit/ (loss) before tax</b>		<b>294,845</b>	<b>(8,427)</b>
Tax expenses		-	-
Current tax		-	-
<b>Total tax expenses</b>		<b>-</b>	<b>-</b>
<b>Profit/(Loss) after tax for the year from continuing operations</b>		<b>294,845</b>	<b>(8,427)</b>

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

	12		
<b>Basic</b>			
Computed on the basis of profit from continuing operations		29.48	(0.84)
Computed on the basis of total profit for the year		29.48	(0.84)
<b>Diluted</b>			
Computed on the basis of profit from continuing operations		29.48	(0.84)
Computed on the basis of total profit for the year		29.48	(0.84)

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  
Zonex Developers Private Limited

Bhupinder Rajjaswant Singh  
Director  
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