

Zonex 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	(3,805,671)	(4,393,553)
		<u>(2,805,671)</u>	<u>(3,393,553)</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		25,679,331	30,098,440
Other current liabilities	5	212,364,640	509,532,790
		<u>238,043,971</u>	<u>539,631,230</u>
TOTAL		<u><u>235,238,300</u></u>	<u><u>536,237,677</u></u>
ASSETS			
Current assets			
Current investments	6	100,000	100,000
Inventories	7	224,125,110	478,892,804
Trade receivables	8	10,083,784	55,773,410
Cash and Bank balances	9	33,953	11,841
Short-term loans and advances	10	895,453	1,459,622
		<u>235,238,300</u>	<u>536,237,677</u>
TOTAL		<u><u>235,238,300</u></u>	<u><u>536,237,677</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
 Zonex Estates Private Limited

Israr Ahmad
 Director
 DIN-02048692

Dharam Veer Wadhwa
 Director
 DIN-02546325

Place : New Delhi

Date : 23 MAY 2016



Zonex 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			
Revenue From Operation	11	721,500	145,960,767
Other Income	12	29,802	
Total revenue (I)		751,302	145,960,767
EXPENSES			
Cost of property		-	145,960,767
Other expenses	13	25,029	49,903
Total Expenses (II)		25,029	146,010,670
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		726,273	(49,903)
Profit/ (loss) before tax		726,273	(49,903)
Tax expenses			
Current tax		138,391	-
Total tax expenses		138,391	-
Profit/(Loss) after tax for the year from continuing operations		587,882	(49,903)
Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]	14		
Basic			
Computed on the basis of profit from continuing operations		5.88	(0.50)
Computed on the basis of total profit for the year		5.88	(0.50)
Diluted			
Computed on the basis of profit from continuing operations		5.88	(0.50)
Computed on the basis of total profit for the year		5.88	(0.50)
Summary of significant accounting policies	2.1		

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As per our report of even date

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Firm Reg. No.: 023682N
Chartered Accountants





Vikrant Suri
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