

ACTIVE SECURITIES LIMITED
BALANCE SHEET AS AT 31 MARCH 2017
(Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Non-current assets				
Property, plant and equipment	4	50,28,63,975	51,90,44,210	53,56,49,543
		<u>50,28,63,975</u>	<u>51,90,44,210</u>	<u>53,56,49,543</u>
Current assets				
Financial assets				
Cash and cash equivalents	5	13,854	3,08,889	-
Other bank balances	6	21,58,054	20,62,765	19,57,812
Other financial assets	7	1,95,405	1,31,864	79,085
Other current assets	8	5,01,87,013	4,93,44,527	4,77,72,469
		<u>5,25,54,327</u>	<u>5,18,48,045</u>	<u>4,98,09,366</u>
Total Assets		<u>55,54,18,302</u>	<u>57,08,92,255</u>	<u>58,54,58,909</u>
EQUITY AND LIABILITIES				
Equity				
Equity share capital	9	7,51,000	7,51,000	7,51,000
Other equity	10	11,00,01,271	9,12,39,322	8,71,72,415
Total equity		<u>11,07,52,271</u>	<u>9,19,90,322</u>	<u>8,79,23,415</u>
LIABILITIES				
Non-current liabilities				
Financial liabilities				
Deferred tax liabilities (net)		2,96,24,183	2,72,48,276	2,12,95,926
		<u>2,96,24,183</u>	<u>2,72,48,276</u>	<u>2,12,95,926</u>
Current liabilities				
Financial liabilities				
Borrowings	11	40,96,22,711	44,43,00,506	47,09,92,525
Trade payables	12	50,56,742	54,33,395	43,54,044
Other financial liabilities	13	3,26,156	17,26,282	7,24,049
Other current liabilities	14	36,239	1,93,474	1,68,950
Total liabilities		<u>41,50,41,848</u>	<u>45,16,53,657</u>	<u>47,62,39,568</u>
Total Equity and Liabilities		<u>55,54,18,302</u>	<u>57,08,92,255</u>	<u>58,54,58,909</u>

Summary of significant accounting policies 3

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
ACTIVE SECURITIES LIMITED

Shishir Lal
Director
DIN-02210170

Aashutosh Sharma
Director
DIN- 06881665

Place : New Delhi

Date : 24 MAY 2017

ACTIVE SECURITIES LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017
(Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Revenue From Operations	15	6,19,88,016	6,44,04,941
Other Income	16	1,69,418	1,57,732
Total Income (I)		6,21,57,434	6,45,62,673
EXPENSES			
Other expenses	17	1,90,55,420	3,59,99,579
Depreciation and amortization expense	4	1,61,80,235	1,66,05,334
Finance costs	18	3,70,423	19,25,155
Total Expenses (II)		3,56,06,078	5,45,30,067
Profit/(Loss) before tax from continuing operations (I-II)		2,65,51,356	1,00,32,606
Tax expense:			
Current Tax		54,13,500	13,349
Deferred Tax		23,75,907	59,52,350
Profit/(Loss) for the year from continuing operations		1,87,61,949	40,66,907
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		1,87,61,949	40,66,907
Earnings per equity share (computed on the basis of profit/(loss) for the year):	19		
(1) Basic		249.83	54.15
(2) Diluted		249.83	54.15

Summary of significant accounting policies 3

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 Sahbharwal
Partner
Membership No. : 084833

For and on behalf of the Board of Directors of
ACTIVE SECURITIES LIMITED

Shishir Lal
Director
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