

**CATS EYE PROPERTIES PRIVATE 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
<b>ASSETS</b>				
<b>Current assets</b>				
Inventories	4	9,89,32,686	9,89,32,686	9,89,32,686
Financial assets				
Cash and cash equivalents	5	3,254	11,581	13,654
Other current assets	6	-	-	-
<b>Total Assets</b>		<b>9,89,35,940</b>	<b>9,89,44,267</b>	<b>9,89,46,340</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>				
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	8			
Retained Earnings		38,44,359	38,52,096	17,82,591
<b>Total equity</b>		<b>39,44,359</b>	<b>39,52,096</b>	<b>18,82,591</b>
<b>LIABILITIES</b>				
<b>Current liabilities</b>				
Financial liabilities				
Trade payables	9	11,450	12,040	5,618
Other current liabilities	10	9,49,80,130	9,49,80,130	9,70,58,130
<b>Total liabilities</b>		<b>9,49,91,580</b>	<b>9,49,92,170</b>	<b>9,70,63,748</b>
<b>Total Equity and Liabilities</b>		<b>9,89,35,940</b>	<b>9,89,44,267</b>	<b>9,89,46,340</b>
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 MNV & CO.  
Firm Reg. No.: 023682N  
Chartered Accountants

Vikram Suri  
Partner  
Membership No.: 505887



For and on behalf of the Board of Directors of  
**CATS EYE PROPERTIES PRIVATE LIMITED**

Varun Aggarwal  
Director  
DIN- 06966535

Digvijay Singh  
Director  
DIN- 03465400

Place : New Delhi

Date: 24<sup>th</sup> May 2017

**CATS EYE PROPERTIES PRIVATE 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	
Other Income	11	-		20,78,694	
<b>Total Income (I)</b>		-		<b>20,78,694</b>	
<b>EXPENSES</b>					
Other expenses	12	7,622		9,189	
Finance costs	13	115		-	
<b>Total Expenses (II)</b>		<b>7,737</b>		<b>9,189</b>	
<b>Profit/(Loss) before tax from operations (I-II)</b>		<b>(7,737)</b>		<b>20,69,505</b>	
<b>Tax expense:</b>					
Current Tax		-		-	
<b>Profit/(Loss) for the year from operations</b>		<b>(7,737)</b>		<b>20,69,505</b>	
<b>Other Comprehensive Income</b>					
<b>Total other comprehensive income for the year, net of tax</b>		-		-	
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(7,737)</b>		<b>20,69,505</b>	
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14				
(1) Basic		(0.77)		206.95	
(2) Diluted		(0.77)		206.95	

Summary of significant accounting policies 3

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