

DOVE PROMOTERS 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 |
|-------------------------------------|-------|------------------------|------------------------|-----------------------|
| ASSETS | | | | |
| Non-current assets | | | | |
| Investments | 4 | 300,000 | 300,000 | 300,000 |
| | | 300,000 | 300,000 | 300,000 |
| Current assets | | | | |
| Inventories | 5 | 1,317,832,376 | 1,315,773,260 | 1,341,644,873 |
| Financial assets | | | | |
| Cash and cash equivalents | 6 | 9,336 | 42,850 | 11,996 |
| Other bank balances | 7 | 575,183 | 575,183 | 575,183 |
| Other financial assets | 8 | 12,496,137 | 27,023,285 | 26,972,973 |
| Other current assets | 9 | 1,444,171 | 1,450,671 | 1,662,386 |
| | | 1,332,357,203 | 1,344,865,249 | 1,370,867,411 |
| Total Assets | | 1,332,657,203 | 1,345,165,249 | 1,371,167,411 |
| EQUITY AND LIABILITIES | | | | |
| Equity | | | | |
| Equity share capital | 10 | 200,000 | 200,000 | 200,000 |
| Other equity | 11 | | | |
| Retained Earnings | | (8,662,901) | (8,677,457) | (8,211,867) |
| Total equity | | (8,462,901) | (8,477,457) | (8,011,867) |
| LIABILITIES | | | | |
| Current liabilities | | | | |
| Financial liabilities | | | | |
| Trade payables | 12 | 7,693,729 | 7,681,849 | 7,667,447 |
| Other current liabilities | 13 | 1,333,426,375 | 1,345,960,856 | 1,371,511,831 |
| Total liabilities | | 1,341,120,104 | 1,353,642,705 | 1,379,179,278 |
| Total Equity and Liabilities | | 1,332,657,203 | 1,345,165,249 | 1,371,167,411 |

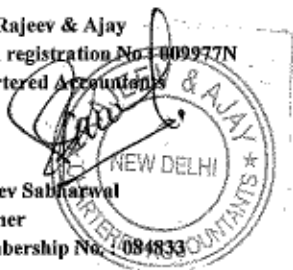
Summary of significant accounting policies 3

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
DOVE PROMOTERS PRIVATE LIMITED

Mukesh Kumar Gupta
Director
DIN-02354428

Varun Aggarwal
Director
DIN-06966535

Place : New Delhi

Date : 24 MAY 2017

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

| | Notes | 31 March 2017 | 31 March 2016 |
|---|-------|----------------|-------------------|
| Continuing operations | | | |
| Revenue From Operations | 14 | 227,500 | 42,154,500 |
| Other Income | 15 | 52,500 | 52,197 |
| Total Income (I) | | 280,000 | 42,206,697 |
| EXPENSES | | | |
| Cost of land and development rights | | 227,500 | 42,154,498 |
| Other expenses | 16 | 31,330 | 517,307 |
| Finance costs | 17 | 115 | 481 |
| Total Expenses (II) | | 258,945 | 42,672,286 |
| Profit/(Loss) before tax from continuing operations (I-II) | | 21,055 | (465,589) |
| Tax expense: | | | |
| Current Tax | | 6,500 | - |
| Profit/(Loss) for the year from continuing operations | | 14,555 | (465,589) |
| Other Comprehensive Income | | - | - |
| Total other comprehensive income for the year, net of tax | | - | - |
| Total comprehensive income/(loss) for the year, net of tax | | 14,555 | (465,589) |
| Earnings per equity share (computed on the basis of profit/(loss) for the year): | 18 | | |
| (1) Basic | | 0.73 | (23.28) |
| (2) Diluted | | 0.73 | (23.28) |

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 Subbarwal
 Partner
 Membership No. 084833



For and on behalf of the Board of Directors of
 DOVE PROMOTERS PRIVATE LIMITED

(Handwritten signatures of Mukesh Kumar Gupta and Varun Aggarwal)

Mukesh Kumar Gupta
 Director
 DIN-02354428

Varun Aggarwal
 Director
 DIN-06966535

Place : New Delhi
 Date : 4 MAY 2017