

Emaar MGF Services 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				
Property, plant and equipment	4	82,575	-	-
Intangible assets under development		2,73,000	2,73,000	2,73,000
Deferred tax assets (Net)	5 C	1,80,500	-	-
		<u>5,36,075</u>	<u>2,73,000</u>	<u>2,73,000</u>
Current assets				
Financial assets	6	3,55,96,576	1,64,94,104	3,06,07,766
Investments	7	13,13,80,567	8,98,36,457	3,50,29,875
Trade receivables	8	53,07,929	1,94,66,274	49,99,551
Cash and cash equivalents	9	5,19,19,493	5,19,39,208	5,20,23,741
Other financial assets	10	92,14,145	57,73,783	25,91,363
Other current assets		<u>23,34,18,710</u>	<u>18,35,09,826</u>	<u>12,52,52,296</u>
		<u>23,39,54,785</u>	<u>18,37,82,826</u>	<u>12,55,25,296</u>
Total Assets				
EQUITY AND LIABILITIES				
EQUITY				
Equity share capital	11	1,00,000	1,00,000	1,00,000
Other equity	12	1,19,19,728	36,22,032	(40,93,172)
Retained earnings		<u>1,20,19,728</u>	<u>37,22,032</u>	<u>(39,93,172)</u>
Total equity				
LIABILITIES				
Non-current liabilities				
Provisions	18	11,20,711	13,42,487	14,95,468
		<u>11,20,711</u>	<u>13,42,487</u>	<u>14,95,468</u>
Current liabilities				
Financial liabilities	13	1,60,885	6,96,877	21,15,647
Borrowings	14	4,78,85,034	3,24,21,593	95,44,011
Trade payables	15	8,05,49,012	6,34,35,026	6,32,71,541
Other financial liabilities	16	9,09,30,861	8,09,09,125	5,23,23,851
Other current liabilities	17	12,62,193	12,08,511	7,08,472
Current tax liabilities (Net)	18	26,361	47,174	59,478
Provisions		<u>22,08,14,346</u>	<u>17,87,18,306</u>	<u>12,80,23,000</u>
		<u>23,39,54,785</u>	<u>18,37,82,826</u>	<u>12,55,25,296</u>
Total Equity and Liabilities				

Summary of significant accounting policies 3

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

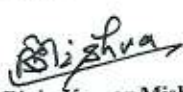
As per our report of even date

For Jain Jindal & Co.
Firm registration No : 025817N
Chartered Accountants


Amit Jindal
Partner
Membership No. : 504308



For and on behalf of the Board of Directors of
Emaar MGF Services Private Limited


Bipin Kumar Mishra
Director
DIN-06573752


Prashant Pandey
Director
DIN-03439831



Place : New Delhi
Date : May 24, 2017

Emaar MGF Services 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	19	13,27,78,576	10,10,83,173
Other income	20	62,80,695	69,40,162
Total Income (I)		13,90,59,271	10,80,23,335
EXPENSES			
Employee benefits expense	21	1,21,32,582	1,05,32,882
Other expenses	22	11,58,58,848	8,78,40,025
Depreciation and amortization expense	23	14,846	-
Finance costs	24	8,95,970	2,06,568
Total Expenses (II)		12,89,02,246	9,85,79,475
Profit before tax from continuing operations (I-II)		1,01,57,025	94,43,860
Tax expense:			
Current Tax		20,66,481	18,68,427
Deferred Tax		(1,80,500)	-
Total tax expenses		18,85,981	18,68,427
Profit for the year from continuing operations		82,71,044	75,75,433
Other Comprehensive Income			
Items that will be reclassified to profit or loss in subsequent periods			
Re-measurement gains on defined benefit plans		39,172	2,05,428
Income tax effect		(12,520)	(65,657)
Total other comprehensive income for the year, net of tax		26,652	1,39,771
Total comprehensive income for the year, net of tax		82,97,696	77,15,204
Earnings per equity share (computed on the basis of profit/(loss) for the year):	25		
(1) Basic		827.10	757.54
(2) Diluted		827.10	757.54

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 Jain Jindal & Co.
Firm registration No : 025817N
Chartered Accountants


Amit Jindal
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