

**ETHNIC 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	48,79,00,547	48,79,00,547	48,79,00,547
Financial assets				
Cash and cash equivalents	5	4,081	11,586	20,122
Other current assets	6	5	5	5
<b>Total Assets</b>		<b>48,79,04,633</b>	<b>48,79,12,138</b>	<b>48,79,20,674</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		(6,61,00,520)	(6,60,93,707)	(6,60,83,347)
<b>Total equity</b>		<b>(6,60,00,520)</b>	<b>(6,59,93,707)</b>	<b>(6,59,83,347)</b>
<b>LIABILITIES</b>				
<b>Current liabilities</b>				
<b>Financial liabilities</b>				
Trade payables	9	5,750	6,442	5,618
Other current liabilities	10	55,38,99,403	55,38,99,403	55,38,98,403
<b>Total liabilities</b>		<b>55,39,05,153</b>	<b>55,39,05,845</b>	<b>55,39,04,021</b>
<b>Total Equity and Liabilities</b>		<b>48,79,04,633</b>	<b>48,79,12,138</b>	<b>48,79,20,674</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 Rajeev & Ajay  
Firm registration No.: 009977N  
Chartered Accountants

Rajeev Sharma  
Partner  
Membership No.: 089833



Place : New Delhi

Date : 26 MAY 2017

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

  
Rameshwamy Harirajan  
Director  
DIN-06785533

  
Amitava Chattopadhyay  
Director  
DIN-07150600

**ETHNIC 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
Revenue from operations		-	-
<b>Total Income (I)</b>		<b>-</b>	<b>-</b>
<b>EXPENSES</b>			
Other expenses	11	6,698	10,291
Finance costs	12	115	69
<b>Total expenses (II)</b>		<b>6,813</b>	<b>10,360</b>
<b>Profit/(Loss) before tax from continuing operations (I-II)</b>		<b>(6,813)</b>	<b>(10,360)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		<b>(6,813)</b>	<b>(10,360)</b>
<b>Other comprehensive income</b>			
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(6,813)</b>	<b>(10,360)</b>
<b>Earnings per equity share (computed on the basis of profit/(loss) for the year):</b>			
(1) Basic	13	(0.68)	(1.04)
(2) Diluted		(0.68)	(1.04)

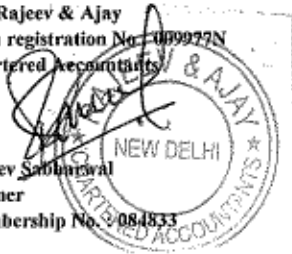
Summary of significant accounting policies 3

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

As per our report of even date

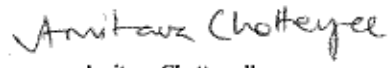
For Rajeev & Ajay  
Firm registration No. 009977N  
Chartered Accountants

Rajeev Sabharwal  
Partner  
Membership No. 084833



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

  
Rangaswamy Harirajan  
Director  
DIN-06785533

  
Amitava Chattopadhyay  
Director  
DIN-07150600

Place : New Delhi

Date : 24 MAY 2017