

Flick Propbuild 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				
Current assets				
Inventories	4	2,33,84,754	2,33,84,754	2,33,84,754
Financial assets				
Cash and cash equivalents	5	7,050	6,539	8,243
Other financial assets	6	34,18,619	34,18,619	34,18,619
Total Assets		2,68,10,423	2,68,09,912	2,68,11,616
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	8			
Retained earnings		2,32,524	2,39,338	2,46,849
Total equity		3,32,524	3,39,338	3,46,849
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	5,750	11,425	5,618
Other current liabilities	10	2,64,72,149	2,64,59,149	2,64,59,149
Total liabilities		2,64,77,899	2,64,70,574	2,64,64,767
Total Equity and Liabilities		2,68,10,423	2,68,09,912	2,68,11,616
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
Flick Propbuild Private Limited

V. Radha Krishna
Director
DIN-05268278

Sanjay Baweja
Director
DIN-03449009

Place : New Delhi

Date : May 24, 2017

24 MAY 2017



Flick Propbuild 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
REVENUE			
Revenue from operations		-	-
Total Income (I)		-	-
EXPENSES			
Finance costs	11	115	66
Other expenses	12	6,699	7,445
Total Expenses (II)		6,814	7,511
Profit/(Loss) before tax from continuing operations (I-II)		(6,814)	(7,511)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(6,814)	(7,511)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(6,814)	(7,511)
Earnings per equity share (computed on the basis of profit/(loss) for the year):			
	13		
(1) Basic		(0.68)	(0.75)
(2) Diluted		(0.68)	(0.75)

Summary of significant accounting policies

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

As per our report of even date

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