

**FRISSON PROPBUILD PRIVATE LIMITED**  
**BALANCE SHEET AS AT 31 MARCH 2017**  
 (Amount in Rupees, unless otherwise stated)

|                                     | Notes | As at<br>31 March 2017 | As at<br>31 March 2016 | As at<br>1 April 2015 |
|-------------------------------------|-------|------------------------|------------------------|-----------------------|
| <b>ASSETS</b>                       |       |                        |                        |                       |
| <b>Current assets</b>               |       |                        |                        |                       |
| Inventories                         | 4     | 71,679,573             | 60,514,850             | 60,514,850            |
| <b>Financial assets</b>             |       |                        |                        |                       |
| Trade receivables                   | 5     | 87,171,938             | 38,243,048             | 38,243,048            |
| Cash and cash equivalents           | 6     | 21,570                 | 5,641                  | 6,149                 |
| <b>Total Assets</b>                 |       | <b>158,873,081</b>     | <b>98,763,539</b>      | <b>98,764,047</b>     |
| <b>EQUITY AND LIABILITIES</b>       |       |                        |                        |                       |
| <b>Equity</b>                       |       |                        |                        |                       |
| Equity share capital                | 7     | 100,000                | 100,000                | 100,000               |
| Other equity                        | 8     |                        |                        |                       |
| Retained earnings                   |       | (303,895)              | (257,233)              | (249,617)             |
| <b>Total equity</b>                 |       | <b>(203,895)</b>       | <b>(157,233)</b>       | <b>(149,617)</b>      |
| <b>LIABILITIES</b>                  |       |                        |                        |                       |
| <b>Current liabilities</b>          |       |                        |                        |                       |
| <b>Financial liabilities</b>        |       |                        |                        |                       |
| Trade payables                      | 9     | 665,750                | 5,725                  | 5,618                 |
| Other current liabilities           | 10    | 158,411,226            | 98,915,046             | 98,908,046            |
| <b>Total liabilities</b>            |       | <b>159,076,976</b>     | <b>98,920,771</b>      | <b>98,913,664</b>     |
| <b>Total Equity and Liabilities</b> |       | <b>158,873,081</b>     | <b>98,763,539</b>      | <b>98,764,047</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. 0099773  
 Chartered Accountants

Rajeev Sabharwal  
 Partner  
 Membership No. : 084833



Place : New Delhi  
 Date : 24 MAY 2017

For and on behalf of the Board of Directors of  
 FRISSON PROPBUILD PRIVATE LIMITED

Sanjay Baweja  
 Director  
 DIN-03449009

Israr Ahmad  
 Director  
 DIN-02048692

**FRISSON PROPBUILD 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>EXPENSES</b>  |       |                 |                |
| Other expenses   | 11    | 45,199          | 7,549          |
| Finance costs  | 12    | 1,463           | 66             |
| <b>Total expenses (II)</b>   |       | 46,662          | 7,615          |
| <b>Profit/(Loss) before tax from continuing operations (I-II)</b>                |       | <b>(46,662)</b> | <b>(7,615)</b> |
| <b>Tax expense:</b>  |       |                 |                |
| Current tax  |       | -               | -              |
| <b>Profit/(Loss) for the year from continuing operations</b>                     |       | <b>(46,662)</b> | <b>(7,615)</b> |
| <b>Other comprehensive income</b>  |       | -               | -              |
| <b>Total other comprehensive income for the year, net of tax</b>                 |       | -               | -              |
| <b>Total comprehensive income for the year, net of tax</b>                       |       | <b>(46,662)</b> | <b>(7,615)</b> |
| Earnings per equity share (computed on the basis of profit/(loss) for the year): | 13    |                 |                |
| (1) Basic  |       | (4.67)          | (0.76)         |
| (2) Diluted  |       | (4.67)          | (0.76)         |

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.: 054634



For and on behalf of the Board of Directors of  
**FRISSON PROPBUILD PRIVATE LIMITED**

  
Sanjay Baweja  
Director  
DIN-03449009

  
Israr Ahmad  
Director  
DIN-02048692

Place : New Delhi

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