

Haddock Propbuild Private Limited
BALANCE SHEET AS AT 31 MARCH 2017
(Amount in Rupees, unless otherwise stated)

	Notes	As at		
		31 March 2017	31 March 2016	1 April 2015
ASSETS				
Current assets				
Inventories	4	39,821,507	37,405,784	37,405,784
Financial assets				
Cash and cash equivalents	5	15,702	15,958	7,871
Other financial assets	6	16,356,644	3,606,733	3,606,733
Other current assets	7	341,286	-	-
Total Assets		56,535,139	41,028,475	41,020,388
EQUITY AND LIABILITIES				
Equity				
Equity share capital	8	100,000	100,000	100,000
Other equity	9	(940,982)	(933,987)	(866,967)
Retained earnings				
Total equity		(840,982)	(833,987)	(766,967)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	10	5,750	86,725	37,118
Other current liabilities	11	57,370,371	41,775,737	41,750,237
Total liabilities		57,376,121	41,862,462	41,787,355
Total Equity and Liabilities		56,535,139	41,028,475	41,020,388

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 MNV & CO.
Firm Reg. No.: 023682N
Chartered Accountants

Vikram Suri
Partner
Membership No.: 505887



For and on behalf of the Board of Directors of
Haddock Propbuild Private Limited

Anil Sharma
Director
DIN-02259287

Ashish Jerath
Director
DIN-02840618

Place : New Delhi

Date : 25th May 2017

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Haddock 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		-	-
Total Income (I)		-	-
EXPENSES			
Other expenses	12	6,903	66,547
Finance costs	13	92	473
Total Expenses (II)		6,995	67,020
Profit(Loss) before tax from operations (I-II)		(6,995)	(67,020)
Tax expense:			
Current tax		-	-
Profit(Loss) for the year from operations		(6,995)	(67,020)
Other comprehensive income/(loss)		-	-
Total other comprehensive income/(loss) for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(6,995)	(67,020)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		(0.70)	(6.70)
(2) Diluted		(0.70)	(6.70)
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 MNV & CO.
 Firm Reg. No.: 023682N
 Chartered Accountants

 Vikramant Suri
 Partner
 Membership No.: 505887



For and on behalf of the Board of Directors of
 Haddock Propbuild Private Limited


 Anil Sharma
 Director
 DIN-02259287


 Ashish Jerath
 Director
 DIN-02840618

Place : New Delhi

Date : 24th May 2017