

**HALIBUT DEVELOPERS 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	95,739,844	95,739,844	95,739,844
<b>Financial assets</b>				
Cash and cash equivalents	5	4,820	12,839	20,178
Other financial assets	6	44,384,952	42,824,541	42,824,541
		140,129,616	138,577,224	138,584,563
<b>Total Assets</b>		<b>140,129,616</b>	<b>138,577,224</b>	<b>138,584,563</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>				
Equity share capital	7	200,000	200,000	200,000
Other equity	8			
Share Premium		84,793,032	84,793,032	84,793,032
Retained Earnings		(144,654)	(137,226)	(129,164)
<b>Total equity</b>		<b>84,848,378</b>	<b>84,855,806</b>	<b>84,863,868</b>
<b>LIABILITIES</b>				
<b>Current liabilities</b>				
<b>Financial liabilities</b>				
Trade payables	9	5,750	6,341	5,618
Other current liabilities	10	55,275,488	53,715,077	53,715,077
<b>Total liabilities</b>		<b>55,281,238</b>	<b>53,721,418</b>	<b>53,720,695</b>
<b>Total Equity and Liabilities</b>		<b>140,129,616</b>	<b>138,577,224</b>	<b>138,584,563</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 Sanjay Rastogi & Associates  
Firm registration No : 014056N  
Chartered Accountants

CA Sanjay Rastogi  
Prop.  
Membership No. : 075033



Place : New Delhi,  
Date : 24 MAY 2017

For and on behalf of the Board of Directors of  
**HALIBUT DEVELOPERS PRIVATE LIMITED**

  
Vikram Jit Singh  
Director  
DIN-06788748

  
Manish Kumar Bhansali  
Director  
DIN-06583437



**HALIBUT DEVELOPERS 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
<b>Continuing operations</b>			
Total Income (I)		-	-
<b>EXPENSES</b>			
Other expenses	11	7,313	8,062
Finance costs	12	115	-
Total Expenses (II)		7,428	8,062
Loss before tax from continuing operations (I-II)		(7,428)	(8,062)
<b>Tax expense:</b>			
Current Tax		(7,428)	(8,062)
Loss for the year from continuing operations		-	-
<b>Other comprehensive income</b>			
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive loss for the year, net of tax		(7,428)	(8,062)
Earnings per equity share (computed on the basis of loss for the year):	13		
(1) Basic		(0.37)	(0.40)
(2) Diluted		(0.37)	(0.40)

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 Sanjay Rastogi & Associates  
Firm registration No : 014056N  
Chartered Accountants

*[Handwritten Signature]*

CA Sanjay Rastogi  
Prop.  
Membership No. : 075033



For and on behalf of the Board of Directors of  
**HALIBUT DEVELOPERS PRIVATE LIMITED**

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Director  
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