

HAMMOCK BUILDWELL PRIVATE LIMITED  
STANDALONE 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>Non-current assets</b>				
Financial Assets				
Investments	4	1,00,000	1,00,000	1,00,000
		<u>1,00,000</u>	<u>1,00,000</u>	<u>1,00,000</u>
<b>Current assets</b>				
Inventories	5	15,66,56,573	15,77,74,486	15,77,74,486
Financial assets				
Cash and cash equivalents	6	6,541	10,376	17,787
Other financial assets	7	1,48,79,347	1,48,79,347	1,48,79,347
Other current assets	8	1,65,822	-	-
		<u>17,17,08,283</u>	<u>17,26,64,209</u>	<u>17,26,71,620</u>
<b>Total Assets</b>		<u><b>17,18,08,283</b></u>	<u><b>17,27,64,209</b></u>	<u><b>17,27,71,620</b></u>
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>				
Equity share capital	9	1,00,000	1,00,000	1,00,000
Other equity				
Retained earnings	10	(17,20,941)	(24,33,323)	(24,20,079)
<b>Total equity</b>		<u><b>(16,20,941)</b></u>	<u><b>(23,33,323)</b></u>	<u><b>(23,20,079)</b></u>
<b>LIABILITIES</b>				
<b>Current liabilities</b>				
Financial liabilities				
Trade payables	11	11,500	11,450	5,618
Other current liabilities	12	17,34,17,724	17,50,86,081	17,50,86,081
<b>Total liabilities</b>		<u><b>17,34,29,224</b></u>	<u><b>17,50,97,531</b></u>	<u><b>17,50,91,699</b></u>
<b>Total Equity and Liabilities</b>		<u><b>17,18,08,283</b></u>	<u><b>17,27,64,209</b></u>	<u><b>17,27,71,620</b></u>

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

Place : New Delhi

Date : 12 4 MAY 2017

For and on behalf of the Board of Directors of  
HAMMOCK BUILDWELL PRIVATE LIMITED

Manish Kumar Bhansali  
Director  
DIN-06583437

Maupree Singh  
Director  
DIN-01194096

New Delhi  
12 4 MAY 2017

New Delhi  
12 4 MAY 2017

**HAMMOCK BUILDWELL 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
Other Income	13	7,20,294	-
<b>Total Income (I)</b>		<b>7,20,294</b>	<b>-</b>
<b>EXPENSES</b>			
Other expenses	14	7,647	13,174
Finance costs	15	265	69
<b>Total Expenses (II)</b>		<b>7,912</b>	<b>13,243</b>
<b>Profit(Loss) before tax from operations (I-II)</b>		<b>7,12,382</b>	<b>(13,243)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit(Loss) for the year from operations</b>		<b>7,12,382</b>	<b>(13,243)</b>
Other comprehensive income/(loss)		-	-
<b>Total other comprehensive income/(loss) for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>7,12,382</b>	<b>(13,243)</b>
Earnings per equity share (computed on the basis of profit/(loss) for the year):	16		
(1) Basic		71.24	(1.32)
(2) Diluted		71.24	(1.32)

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Chartered Accountants

Vijayant Suri  
Partner  
Membership No.: 505887



Place : New Delhi  
Date : 12 4 MAY 2017

For and on behalf of the Board of Directors of  
**HAMMOCK BUILDWELL PRIVATE LIMITED**

*Manish Kumar Bhansali*  
Manish Kumar Bhansali  
Director  
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*Manpreet Singh*  
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