

LOGICAL DEVELOPERS 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
ASSETS				
Non-current assets				
Financial Assets				
Investments	4	20,94,04,229	21,53,04,229	23,62,90,533
		<u>20,94,04,229</u>	<u>21,53,04,229</u>	<u>23,62,90,533</u>
Current assets				
Inventories	5	2,55,05,69,983	2,55,05,75,101	2,73,51,10,828
Financial assets				
Cash and cash equivalents	6	1,47,387	38,229	65,891
Other financial assets	7	18,09,82,309	17,31,81,699	20,73,36,067
Other current assets	8	46,50,52,406	46,56,07,855	46,55,89,623
		<u>3,19,67,52,085</u>	<u>3,18,94,02,884</u>	<u>3,40,81,02,409</u>
Total Assets		<u>3,40,61,56,314</u>	<u>3,40,47,07,113</u>	<u>3,64,43,92,942</u>
EQUITY AND LIABILITIES				
Equity				
Equity share capital	9	6,02,00,000	6,02,00,000	6,02,00,000
Other equity	10			
Retained Earnings		(5,89,62,259)	(7,08,67,862)	(7,13,52,262)
Total equity		<u>12,37,741</u>	<u>(1,06,67,862)</u>	<u>(1,11,52,262)</u>
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	11	2,55,16,565	3,02,12,161	4,29,36,788
Other financial liabilities	12	1,00,000	78,011	1,545
Other current liabilities	13	3,37,93,02,008	3,38,50,84,803	3,61,26,06,871
Total liabilities		<u>3,40,49,18,573</u>	<u>3,41,53,74,975</u>	<u>3,65,55,45,204</u>
Total Equity and Liabilities		<u>3,40,61,56,314</u>	<u>3,40,47,07,113</u>	<u>3,64,43,92,942</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



For and on behalf of the Board of Directors of
LOGICAL DEVELOPERS PRIVATE LIMITED

Digvijay Singh
Director
DIN-03465400

Vivek Singh
Director
DIN-03466774

Jairaj Verma
Company Secretary

Place : New Delhi

Date: 25 May 2017

LOGICAL DEVELOPERS PRIVATE LIMITED
STANDALONE 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	14	545	6,70,701
Other Income	15	1,51,38,639	86,574
Total Income (I)		1,51,39,184	7,57,275
EXPENSES			
Other expenses	16	1,73,180	1,71,964
Finance costs	17	11,302	7,260
Total Expenses (II)		1,84,482	1,79,224
Profit(Loss) before tax from operations (I-II)		1,49,54,702	5,78,051
Tax expense:			
Current Tax		30,49,100	93,651
Profit(Loss) for the year from operations		1,19,05,602	4,84,400
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		1,19,05,602	4,84,400
Earnings per equity share (computed on the basis of profit/(loss) for the year):	18		
(1) Basic		1.98	0.08
(2) Diluted		1.98	0.08
Summary of significant accounting policies	3		

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