

**LOGICAL ESTATES 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	2,00,000	2,00,000	2,00,000
		<u>2,00,000</u>	<u>2,00,000</u>	<u>2,00,000</u>
<b>Current assets</b>				
Inventories	5	82,01,54,632	82,01,54,632	82,03,91,523
Financial assets				
Cash and cash equivalents	6	19,844	21,689	3,23,636
Other financial assets	7	1,87,02,596	2,40,09,669	4,83,17,958
Other current assets	8	1,88,23,205	1,88,23,205	1,98,08,523
		<u>85,77,00,277</u>	<u>86,30,09,195</u>	<u>88,88,41,640</u>
<b>Total Assets</b>		<u><b>85,79,00,277</b></u>	<u><b>86,32,09,195</b></u>	<u><b>88,90,41,640</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	10			
Retained Earnings		(83,69,668)	(80,14,034)	(79,65,444)
<b>Total equity</b>		<u>(82,69,668)</u>	<u>(79,14,034)</u>	<u>(78,65,444)</u>
<b>LIABILITIES</b>				
<b>Current liabilities</b>				
Financial liabilities				
Trade payables	11	2,14,31,060	2,49,00,563	2,71,49,427
Other current liabilities	12	84,47,38,885	84,62,22,665	86,97,57,656
<b>Total liabilities</b>		<u>86,61,69,945</u>	<u>87,11,23,228</u>	<u>89,69,07,083</u>
<b>Total Equity and Liabilities</b>		<u><b>85,79,00,277</b></u>	<u><b>86,32,09,195</b></u>	<u><b>88,90,41,640</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

Vijayant Suri  
 Partner  
 Membership No.: 505887

Place : New Delhi  
 Date : 24 MAY 2017

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

Om Dutt  
 Director  
 DIN- 02548994

New Delhi  
 124 MAY 2017

Shishir Lal  
 Director  
 DIN- 02210170

New Delhi  
 124 MAY 2017

LOGICAL ESTATES 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
Other Income	13	750	44,342
<b>Total Income (I)</b>		<b>750</b>	<b>44,342</b>
<b>EXPENSES</b>			
Other expenses	14	3,56,298	92,180
Finance costs	15	86	752
<b>Total Expenses (II)</b>		<b>3,56,384</b>	<b>92,932</b>
<b>Profit/(Loss) before tax from operations (I-II)</b>		<b>(3,55,634)</b>	<b>(48,590)</b>
<b>Tax expense:</b>			
Current Tax		-	-
<b>Profit/(Loss) for the year from operations</b>		<b>(3,55,634)</b>	<b>(48,590)</b>
<b>Other Comprehensive Income</b>			
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(3,55,634)</b>	<b>(48,590)</b>
Earnings per equity share (computed on the basis of profit/(loss) for the year):	16		
(1) Basic		(35.56)	(4.86)
(2) Diluted		(35.56)	(4.86)

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 Chartered Accountants

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