

Multitude Infrastructures 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
ASSETS				
Non-current assets				
Property, plant and equipment	4	82,01,97,890	83,54,72,182	85,11,19,749
Capital work-in-progress		6,16,499	-	-
Other intangible assets	5	1,62,852	-	-
		82,09,77,241	83,54,72,182	85,11,19,749
Current assets				
Inventories	6	34,97,312	55,05,499	40,89,779
Financial assets				
Loans	7	2,52,489	2,52,489	2,52,489
Trade receivables	8	71,82,433	75,07,984	61,58,021
Cash and cash equivalents	9	41,50,808	39,42,463	31,14,657
Current tax assets (net of provision)	10	12,05,276	10,53,088	6,69,131
Other current assets	11	60,17,886	54,96,075	65,23,814
		2,23,06,204	2,37,57,598	2,08,07,891
Total Assets		84,32,83,445	85,92,29,780	87,19,27,640
EQUITY AND LIABILITIES				
EQUITY				
Equity share capital	12	4,90,79,600	4,90,79,600	4,90,79,600
Other equity	13	(29,76,62,610)	(29,15,81,031)	(26,50,62,835)
Total equity		(24,85,83,010)	(24,25,01,431)	(21,59,83,235)
LIABILITIES				
Non-current liabilities				
Financial liabilities				
Borrowings	14	-	1,58,69,353	8,10,67,907
Provisions	15	16,21,741	19,53,732	17,30,637
		16,21,741	1,78,23,085	8,27,98,544
Current liabilities				
Financial liabilities				
Borrowings	16	1,03,66,75,139	96,82,74,731	93,15,46,549
Trade payables	17	1,94,04,076	2,16,81,499	88,61,334
Other financial liabilities	18	2,66,02,364	8,81,34,998	6,07,16,231
Other current liabilities	19	68,42,297	54,91,721	39,16,353
Provisions	15	7,20,838	3,25,177	71,864
Total liabilities		1,09,02,44,714	1,08,39,08,126	1,00,51,12,331
Total Equity and Liabilities		84,32,83,445	85,92,29,780	87,19,27,640

Summary of significant accounting policies

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Jain Jindal & Co.

Firm registration No : 025817N

Chartered Accountants



Romesh Vijay

Partner

Membership No. : 411274

Place : New Delhi

Date : May 24, 2017

For and on behalf of the Board of Directors of
Multitude Infrastructures Private Limited


Ranjit Sarkar
Director
DIN- 06785561


Mahesh Pal Singh
Director
DIN-07108963



Multitude Infrastructures Private Limited

Statement of Profit and Loss for the year ended 31 March 2017

(Amount in Rupees, unless otherwise stated)

	Notes	31 March 2017	31 March 2016
Continuing operations			
Revenue From Operations	20	14,60,87,475	13,91,27,448
Other Income	21	9,34,545	6,34,228
Total Income (I)		14,70,22,020	13,97,61,676
EXPENSES			
Consumption of food and beverages	22	1,30,83,929	1,26,08,473
Employee benefits expense	23	3,40,09,372	3,25,43,801
Other expenses	24	7,08,80,738	7,85,17,725
Depreciation and amortization expense	25	1,56,87,134	1,94,38,532
Finance costs	26	1,97,32,310	2,32,84,608
Total Expenses (II)		15,33,93,483	16,63,93,139
(Loss) before tax from continuing operations (I-II)		(63,71,463)	(2,66,31,463)
Tax expense:			
Current Tax		-	-
Deferred Tax		-	-
(Loss) for the year from continuing operations		(63,71,463)	(2,66,31,463)
Other Comprehensive Income			
Items that will not be reclassified to profit or loss in subsequent periods			
Re-measurement gains (losses) on defined benefit plans		2,89,884	1,13,267
Total other comprehensive income for the year, net of tax		2,89,884	1,13,267
Total comprehensive income for the year, net of tax		(60,81,579)	(2,65,18,196)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	27		
(1) Basic		(1.30)	(5.43)
(2) Diluted		(1.30)	(5.43)

Summary of significant accounting policies

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Jain Jindal & Co.

Firm registration No : 025817N

Chartered Accountants


Romesh Vijay

Partner

Membership No. : 411274




For and on behalf of the Board of Directors of
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