

**SONEX PROJECTS 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	11,94,11,788	11,94,11,788	43,12,59,361
Financial assets				
Cash and cash equivalents	5	8,778	16,193	10,966
Other bank balances	6	18,93,447	18,93,447	18,93,447
Other financial assets	7	6,63,51,479	6,61,80,120	7,76,87,054
Other current assets	8	24,83,459	23,42,476	25,40,471
<b>Total Assets</b>		<b>19,01,48,951</b>	<b>18,98,44,024</b>	<b>51,33,91,298</b>
<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		15,87,888	14,88,743	(2,49,704)
<b>Total equity</b>		<b>16,87,888</b>	<b>15,88,743</b>	<b>(1,49,704)</b>
<b>LIABILITIES</b>				
<b>Current liabilities</b>				
Financial liabilities				
Trade payables	11	3,60,19,085	3,60,19,060	4,29,68,422
Other current liabilities	12	15,24,41,978	15,22,36,221	47,05,72,580
<b>Total liabilities</b>		<b>18,84,61,063</b>	<b>18,82,55,281</b>	<b>51,35,41,002</b>
<b>Total Equity and Liabilities</b>		<b>19,01,48,951</b>	<b>18,98,44,024</b>	<b>51,33,91,298</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 MNV & CO.  
Firm Reg. No.: 23682N  
Chartered Accountants



Vijant Suri  
Partner  
Membership No.: 505887

For and on behalf of the Board of Directors of  
SONEX PROJECTS PRIVATE LIMITED

*Krishna Kant Kumar*  
Krishna Kant Kumar  
Director  
DIN- 07108942

*Shishir Lal*  
Shishir Lal  
Director  
DIN- 02210170

Place : New Delhi

Date : 20 May 2017

SONEX PROJECTS 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
Revenue From Operations			
Other Income	13	-	5,08,750
<b>Total Income (I)</b>	14	<u>1,71,859</u>	<u>14,53,913</u>
		<u>1,71,859</u>	<u>19,62,663</u>
<b>EXPENSES</b>			
Other expenses			
Finance costs	15	7,825	20,073
<b>Total Expenses (II)</b>	16	<u>20,589</u>	<u>69</u>
		<u>28,414</u>	<u>20,142</u>
<b>Profit/(Loss) before tax from operations (I-II)</b>		<u>1,43,445</u>	<u>19,42,521</u>
<b>Tax expense:</b>			
Current Tax		44,300	2,04,074
<b>Profit/(Loss) for the year from operations</b>		<u>99,145</u>	<u>17,38,447</u>
<b>Other Comprehensive Income</b>			
<b>Total other comprehensive income for the year, net of tax</b>		-	-
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<u>99,145</u>	<u>17,38,447</u>
Earnings per equity share (computed on the basis of profit/(loss) for the year):	17		
(1) Basic		9.91	173.84
(2) Diluted		9.91	173.84

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



Vikrant Suri  
Partner  
Membership No.: 505887

For and on behalf of the Board of Directors of  
SONEX PROJECTS PRIVATE LIMITED

*Krishna Kant Kumar*  
Krishna Kant Kumar  
Director  
DIN- 07108942

*Shishir Lal*  
Shishir Lal  
Director  
DIN- 02210170

Place : New Delhi  
Date : 27 May 2017