

**TRATTORIA PROPERTIES PRIVATE LIMITED**  
**BALANCE SHEET AS AT 31 MARCH 2017**  
 (Amount in Rupees, unless otherwise stated)

|                                     | Notes | As at<br>31 March 2017 | As at<br>31 March 2016 | As at<br>1 April 2015 |
|-------------------------------------|-------|------------------------|------------------------|-----------------------|
| <b>ASSETS</b>                       |       |                        |                        |                       |
| <b>Current assets</b>               |       |                        |                        |                       |
| Inventories                         | 4     | 9,84,22,768            | 9,84,22,768            | 9,84,22,768           |
| Financial assets                    |       |                        |                        |                       |
| Cash and cash equivalents           | 5     | 3,930                  | 11,231                 | 13,179                |
| Other current assets                | 6     | -                      | -                      | -                     |
| <b>Total Assets</b>                 |       | <b>9,84,26,698</b>     | <b>9,84,33,999</b>     | <b>9,84,35,947</b>    |
| <b>EQUITY AND LIABILITIES</b>       |       |                        |                        |                       |
| <b>Equity</b>                       |       |                        |                        |                       |
| Equity share capital                | 7     | 1,00,000               | 1,00,000               | 1,00,000              |
| Other equity                        | 8     |                        |                        |                       |
| Retained earnings                   |       | 5,14,104               | 5,21,430               | 5,29,185              |
| <b>Total equity</b>                 |       | <b>6,14,104</b>        | <b>6,21,430</b>        | <b>6,29,185</b>       |
| <b>LIABILITIES</b>                  |       |                        |                        |                       |
| <b>Current liabilities</b>          |       |                        |                        |                       |
| Financial liabilities               |       |                        |                        |                       |
| Trade payables                      | 9     | 11,450                 | 11,425                 | 5,618                 |
| Other current liabilities           | 10    | 9,78,01,144            | 9,78,01,144            | 9,78,01,144           |
| <b>Total liabilities</b>            |       | <b>9,78,12,594</b>     | <b>9,78,12,569</b>     | <b>9,78,06,762</b>    |
| <b>Total Equity and Liabilities</b> |       | <b>9,84,26,698</b>     | <b>9,84,33,999</b>     | <b>9,84,35,947</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.: 023682N  
 Chartered Accountants

Vijay Chauri  
 Partner  
 Membership No.: 505887



Place : New Delhi

Date : 24 May 2017

For and on behalf of the Board of Directors of  
 TRATTORIA PROPERTIES PRIVATE LIMITED

Krishan Kumar Chhabra  
 Director  
 DIN-02821419

Digvijay Singh  
 Director  
 DIN-03465400

TRATTORIA PROPERTIES 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  |
|--|-------|----------------|----------------|
| Total Income (I)   |       | -              | -              |
| <b>EXPENSES</b>  |       |                |                |
| Other expenses   | 11    | 7,211          | 7,755          |
| Finance costs  | 12    | 115            | -              |
| <b>Total Expenses (II)</b>   |       | <b>7,326</b>   | <b>7,755</b>   |
| <b>Profit(Loss) before tax from operations (I-II)</b>                            |       | <b>(7,326)</b> | <b>(7,755)</b> |
| Tax expense:   |       |                |                |
| Current tax  |       | -              | -              |
| <b>Profit(Loss) for the year from operations</b>                                 |       | <b>(7,326)</b> | <b>(7,755)</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>(7,326)</b> | <b>(7,755)</b> |
| Earnings per equity share (computed on the basis of profit/(loss) for the year): | 13    |                |                |
| (1) Basic  |       | (0.73)         | (0.78)         |
| (2) Diluted  |       | (0.73)         | (0.78)         |

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.: 508887



For and on behalf of the Board of Directors of  
 TRATTORIA PROPERTIES PRIVATE LIMITED

Krishan Kumar Chhabra  
 Director  
 DIN-02821419

Digvijay Singh  
 Director  
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Place : New Delhi

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