

**TRAWLER PROPERTIES 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	24,31,21,924	24,31,21,924	29,99,71,166
Financial assets				
Cash and cash equivalents	5	5,024	12,735	19,104
Other current assets	6	-	-	-
<b>Total Assets</b>		<b>24,31,26,948</b>	<b>24,31,34,659</b>	<b>29,99,90,270</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		(2,51,619)	(2,40,433)	(3,68,840)
<b>Total equity</b>		<b>(1,51,619)</b>	<b>(1,40,433)</b>	<b>(2,68,840)</b>
<b>LIABILITIES</b>				
<b>Current liabilities</b>				
Financial liabilities				
Trade payables	9	9,200	5,725	5,618
Other current liabilities	10	24,32,69,367	24,32,63,750	30,02,53,492
Provisions	11	-	5,617	-
<b>Total liabilities</b>		<b>24,32,78,567</b>	<b>24,32,75,092</b>	<b>30,02,59,110</b>
<b>Total Equity and Liabilities</b>		<b>24,31,26,948</b>	<b>24,31,34,659</b>	<b>29,99,90,270</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

Vikrant Suri  
Partner  
Membership No.: 505887



For and on behalf of the Board of Directors of  
**TRAWLER PROPERTIES PRIVATE LIMITED**

Krishan Kumar Chhabra  
Director  
DIN-02821419

Ravi Sinha  
Director  
DIN-00457329

Place : New Delhi

Date : 24 May 2017

**TRAWLER 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
Revenue From Operations	12	-	37,500
Other Income	13	-	1,04,544
<b>Total Income (I)</b>		<b>-</b>	<b>1,42,044</b>
<b>EXPENSES</b>			
Other expenses	14	11,071	7,651
Finance costs	15	115	369
<b>Total Expenses (II)</b>		<b>11,186</b>	<b>8,020</b>
<b>Profit/(Loss) before tax from operations (I-II)</b>		<b>(11,186)</b>	<b>1,34,024</b>
<b>Tax expense:</b>			
Current Tax		-	5,617
<b>Profit/(Loss) for the year from operations</b>		<b>(11,186)</b>	<b>1,28,406</b>
<b>Other Comprehensive Income</b>		<b>-</b>	<b>-</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>(11,186)</b>	<b>1,28,406</b>
Earnings per equity share (computed on the basis of profit/(loss) for the year):	16		
(1) Basic		(1.12)	12.84
(2) Diluted		(1.12)	12.84

Summary of significant accounting policies 3

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Chartered Accountants

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