

TRIAD 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 |
|--|-------|------------------------|------------------------|-----------------------|
| ASSETS | | | | |
| Current assets | | | | |
| Inventories | 4 | 4,96,67,572 | 4,96,67,572 | 4,96,67,572 |
| Financial assets | | | | |
| Cash and cash equivalents | 5 | 2,672 | 12,312 | 20,958 |
| Other current assets | 6 | - | - | - |
| Total Assets | | 4,96,70,244 | 4,96,79,884 | 4,96,88,530 |
| EQUITY AND LIABILITIES | | | | |
| Equity | | | | |
| Equity share capital | 7 | 1,00,000 | 1,00,000 | 1,00,000 |
| Other equity | | | | |
| Retained Earnings | 8 | (5,97,465) | (5,87,100) | (5,78,317) |
| Total equity | | (4,97,465) | (4,87,100) | (4,78,317) |
| LIABILITIES | | | | |
| Current liabilities | | | | |
| Financial liabilities | | | | |
| Trade payables | 9 | 5,750 | 5,725 | 5,618 |
| Other current liabilities | 10 | 5,01,61,959 | 5,01,61,259 | 5,01,61,229 |
| Total liabilities | | 5,01,67,709 | 5,01,66,984 | 5,01,66,847 |
| Total Equity and Liabilities | | 4,96,70,244 | 4,96,79,884 | 4,96,88,530 |
| 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 Rajeev & Ajay
Firm registration No : 009977N
Chartered Accountants


Ajay Sachdeva
Partner
Membership No. : 084302

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


Krishan Kumar Chhabra
Director
DIN- 02821419


Vazhakkate Radha Krishna
Director
DIN- 05268278

Place : New Delhi
Date : 24 MAY 2017

TRIAD 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) | | - | - |
| EXPENSES | | | |
| Other expenses | 11 | 8,850 | 8,267 |
| Finance costs | 12 | 1,515 | 516 |
| Total Expenses (II) | | 10,365 | 8,783 |
| Profit/(Loss) before tax from continuing operations (I-II) | | (10,365) | (8,783) |
| Tax expense: | | | |
| Current Tax | | - | - |
| Profit/(Loss) for the year from continuing operations | | (10,365) | (8,783) |
| Other Comprehensive Income | | - | - |
| Total other comprehensive income for the year, net of tax | | - | - |
| Total comprehensive income/(loss) for the year, net of tax | | (10,365) | (8,783) |
| Earnings per equity share (computed on the basis of profit/(loss) for the year): | 13 | | |
| (1) Basic | | (1.04) | (0.88) |
| (2) Diluted | | (1.04) | (0.88) |

Summary of significant accounting policies 3

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

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Ajay Sachdeva
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