

YETI 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	11,82,62,393	11,82,62,393	11,82,62,393
Financial assets				
Cash and cash equivalents	5	936	11,927	19,635
Total Assets		11,82,63,329	11,82,74,320	11,82,82,028
EQUITY AND LIABILITIES				
Equity				
Equity share capital	6	1,00,000	1,00,000	1,00,000
Other equity	7			
Retained Earnings		(2,62,132)	(2,51,116)	(2,43,301)
Total equity		(1,62,132)	(1,51,116)	(1,43,301)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	8	5,750	5,725	5,618
Other current liabilities	9	11,84,19,711	11,84,19,711	11,84,19,711
Total liabilities		11,84,25,461	11,84,25,436	11,84,25,329
Total Equity and Liabilities		11,82,63,329	11,82,74,320	11,82,82,028

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

Vikram Subri
Partner
Membership No.: 505887



Place : New Delhi

Date: 24 MAY 2017

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

Jasveer Singh Panwar
Director
DIN-06849825

Ranjit Sarkar
Director
DIN-06785561

New Delhi
New Delhi 24 MAY 2017
24 MAY 2017

YETI 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	10	10,901	7,446
Finance costs	11	115	369
Total Expenses (II)		11,016	7,815
Profit/(Loss) before tax from operations (I-II)		(11,016)	(7,815)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from operations		(11,016)	(7,815)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(11,016)	(7,815)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic		(1.10)	(0.78)
(2) Diluted		(1.10)	(0.78)

Summary of significant accounting policies 3

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As per our report of even date

For MNV & CO.
Firm Reg. No.: 023682N
Chartered Accountants

Vikram Suri
Partner
Membership No.: 505887



Place : New Delhi

Date : 24 MAY 2017

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

Jasveer Singh Panwar
Director
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New Delhi 24 MAY 2017
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