

**ACCESSION BUILDWELL PRIVATE LIMITED**  
**STANDALONE BALANCE SHEET AS AT 31 MARCH 2018**  
 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2018	As at 31 March 2017
<b>ASSETS</b>			
<b>Non-current assets</b>			
Financial Assets			
Investments	4	146,073,966	146,073,966
		<u>146,073,966</u>	<u>146,073,966</u>
<b>Current assets</b>			
Inventories	5	-	1,507,759,478
Financial assets			
Cash and cash equivalents	6	134,727	49,431
Other current assets	7	386,730	381,420
		<u>521,457</u>	<u>1,508,190,329</u>
<b>Total Assets</b>		<u><b>146,595,423</b></u>	<u><b>1,654,264,295</b></u>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	8	112,000	112,000
Other equity	9	(530,402,726)	(448,697,297)
<b>Total equity</b>		<u>(530,290,726)</u>	<u>(448,585,297)</u>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Financial liabilities			
Borrowings	10	542,052,776	1,952,083,037
Trade payables	11	17,109	17,226
Other financial liabilities	12	-	14,640,623
Other current liabilities	13	134,816,264	136,108,706
<b>Total liabilities</b>		<u><b>676,886,149</b></u>	<u><b>2,102,849,592</b></u>
<b>Total Equity and Liabilities</b>		<u><b>146,595,423</b></u>	<u><b>1,654,264,295</b></u>

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

Rajeev Sabharwal  
 Partner  
 Membership No. :084833

Place : New Delhi  
 Date : 9 May 2018

For and on behalf of the Board of Directors of  
**ACCESSION BUILDWELL PRIVATE LIMITED**

  
 Ravi Sinha  
 Director  
 DIN-00457329

  
 Rohit Mehta  
 Director  
 DIN-06961182

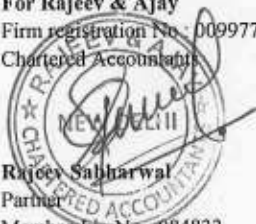
**ACCESSION BUILDWELL PRIVATE LIMITED**  
**STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2018**  
 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2018	31 March 2017
Other income	14	5,725	300
<b>Total Income</b>		<b>5,725</b>	<b>300</b>
<b>EXPENSES</b>			
Finance costs	15	81,683,306	685,304,486
Other expenses	16	27,848	20,622
<b>Total Expenses</b>		<b>81,711,154</b>	<b>685,325,108</b>
<b>Profit/(Loss) before tax from operations</b>		<b>(81,705,429)</b>	<b>(685,324,808)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year from operations</b>		<b>(81,705,429)</b>	<b>(685,324,808)</b>
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(81,705,429)</b>	<b>(685,324,808)</b>
Earnings per equity share:	17		
Basic		(7,295)	(61,190)
Diluted		(7,295)	(61,190)

Summary of significant accounting policies 3

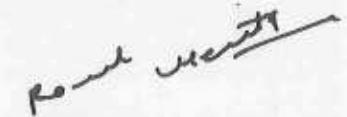
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As per our report of even date

For Rajeev & Ajay  
 Firm registration No. 009977N  
 Chartered Accountants  
  
 Rajeev Sabharwal  
 Partner  
 Membership No. 084833

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