

ACTIVE PROMOTERS 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
ASSETS			
Non-current assets			
Financial Assets			
Investments	4	6,571,155	6,571,155
		<u>6,571,155</u>	<u>6,571,155</u>
Current assets			
Inventories	5	701,811,652	701,811,652
Financial assets			
Cash and cash equivalents	6	37,126	28,510
Other bank balances	7	666,601	666,601
Other financial assets	8	29,077,363	29,028,699
Other current assets	9	3,466,220	25,275,756
		<u>735,058,962</u>	<u>756,811,218</u>
Total Assets		<u>741,630,117</u>	<u>763,382,373</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	10	200,000	200,000
Other equity	11		
Retained Earnings		(10,993,186)	7,297,231
Total equity		<u>(10,793,186)</u>	<u>7,497,231</u>
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	12	12,816,374	12,879,264
Other current liabilities	13	739,606,929	743,005,878
Total liabilities		<u>752,423,303</u>	<u>755,885,142</u>
Total Equity and Liabilities		<u>741,630,117</u>	<u>763,382,373</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

For and on behalf of the Board of Directors of
ACTIVE PROMOTERS PRIVATE LIMITED


Alok Singh Kushwah
Director
DIN-08129143


Aseem Kalia
Director
DIN- 03048820

Place : New Delhi
Date : 9 May 2018

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


Particulars		31 March 2018	31 March 2017
Other Income	14	441,605	29,044,798
Total Income (I)		441,605	29,044,798
EXPENSES			
Finance costs	15	290,981	252
Other expenses	16	18,441,041	757,827
Total Expenses (II)		18,732,022	758,079
Profit/(Loss) before tax from continuing operations (I-II)		(18,290,417)	28,286,719
Tax expense:			
Current Tax		-	5,390,100
Profit/(Loss) for the year from continuing operations		(18,290,417)	22,896,619
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(18,290,417)	22,896,619
Earnings per equity share (computed on the basis of profit/(loss) for the year):	17		
(1) Basic		(914.52)	1,144.83
(2) Diluted		(914.52)	1,144.83

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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