

ACTIVE SECURITIES LIMITED
BALANCE SHEET AS AT 31 MARCH 2018
(Amount in Rupees, unless otherwise stated)

	Notes	31 March 2018	31 March 2017
ASSETS			
Non-current assets			
Property, plant and equipment	4	486,812,064	502,863,976
Current assets			
Financial assets			
Cash and cash equivalents	5	8,441,400	13,855
Other bank balances	6	2,257,156	2,158,054
Other financial assets	7	1,961,079	195,405
Other current assets	8	54,765,479	50,187,014
		67,425,114	52,554,328
Total assets		554,237,178	555,418,304
EQUITY AND LIABILITIES			
Equity			
Equity share capital	9	751,000	751,000
Other equity	10	139,531,328	110,001,271
Total equity		140,282,328	110,752,271
LIABILITIES			
Non-current liabilities			
Deferred tax liabilities (net)		27,647,776	29,624,183
Current liabilities			
Financial liabilities			
Borrowings	11	374,870,775	409,622,711
Trade payables	12	6,779,229	5,056,743
Other financial liabilities	13	2,383,795	326,156
Other current liabilities	14	2,273,275	36,240
Total liabilities		413,954,850	444,666,033
Total equity and liabilities		554,237,178	555,418,304

Summary of significant accounting policies

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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 SECURITIES LIMITED

Shishir Lal
Director
DIN-02210170

Kul Bhushan
Director
DIN- 08129099

Place : New Delhi
Date : 9 May 2018

ACTIVE SECURITIES LIMITED
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
Revenue from operations	15	69,298,402	61,988,016
Other income	16	170,203	169,418
Total Income		69,468,605	62,157,434
EXPENSES			
Depreciation expense	17	16,051,912	16,180,235
Finance costs	18	309,222	370,423
Other expenses	19	23,412,678	19,055,420
Total Expenses		39,773,812	35,606,078
Profit before tax		29,694,793	26,551,356
Tax expense:			
Current tax		2,141,143	5,413,500
Deferred tax		(1,976,407)	2,375,907
Profit for the year		29,530,057	18,761,949
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income for the year, net of tax		29,530,057	18,761,949
Earnings per equity share:	20		
Basic (Rs.)		393.21	249.83
Diluted (Rs.)		393.21	249.83

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

For and on behalf of the Board of Directors of
ACTIVE SECURITIES LIMITED


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