

ARMAN PROMOTERS PRIVATE LIMITED
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 | | | |
| Current assets | | | |
| Inventories | 4 | 201,669,877 | 201,669,877 |
| Financial assets | | | |
| Cash and cash equivalents | 5 | 5,591 | 3,184 |
| Other bank balances | 6 | 1,027,032 | 1,027,032 |
| Other financial assets | 7 | 31,451,946 | 31,364,651 |
| Other current assets | 8 | 1,140,616 | 1,117,461 |
| Total Assets | | 235,295,062 | 235,182,205 |
| EQUITY AND LIABILITIES | | | |
| Equity | | | |
| Equity share capital | 9 | 100,000 | 100,000 |
| Other equity | 10 | 6,773,069 | 6,874,512 |
| Total equity | | 6,873,069 | 6,974,512 |
| LIABILITIES | | | |
| Current liabilities | | | |
| Financial liabilities | | | |
| Trade payables | 11 | 16,776,896 | 16,645,711 |
| Other current liabilities | 12 | 211,645,097 | 211,561,982 |
| Total liabilities | | 228,421,993 | 228,207,693 |
| Total Equity and Liabilities | | 235,295,062 | 235,182,205 |

Summary of significant accounting policies 3

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

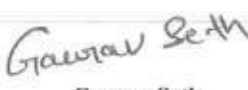
As per our report of even date

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


Virent Suri
Partner
Membership No.: 505887



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


Gaurav Seth
Director
DIN- 08129148


Mukesh Kumar Gupta
Director
DIN-02354428

Place : New Delhi
Date : 09 May 2018

ARMAN PROMOTERS PRIVATE 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 |
|---|-------|------------------|----------------|
| Other income | 13 | 87,295 | 896,177 |
| Total Income | | 87,295 | 896,177 |
| EXPENSES | | | |
| Finance costs | 14 | 1,593 | 114 |
| Other expenses | 15 | 187,145 | 13,360 |
| Total Expenses | | 188,738 | 13,474 |
| Profit/(Loss) before tax | | (101,443) | 882,703 |
| Tax expense: | | | |
| Current tax | | - | 23,100 |
| Profit/(Loss) for the year | | (101,443) | 859,603 |
| Other comprehensive income | | - | - |
| Total other comprehensive income for the year, net of tax | | - | - |
| Total comprehensive income/(loss) for the year, net of tax | | (101,443) | 859,603 |
| Earnings per equity share: | 16 | | |
| (1) Basic | | (10.14) | 85.96 |
| (2) Diluted | | (10.14) | 85.96 |

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


Vikrant Suri
 Partner
 Membership No.: 505887



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


Gaurav Seth
 Director
 DIN- 08129148


Mukesh Kumar Gupta
 Director
 DIN-02354428

Place : New Delhi
 Date : 09 May 2018