

**Brilliant Build Tech 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
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	4	7,448	23,708
Investment property	5	74,309,541	75,590,961
		<b>74,316,989</b>	<b>75,614,669</b>
<b>Current assets</b>			
Inventories	6	103,132,832	103,132,832
Financial assets			
Cash and cash equivalents	7	2,087,831	4,222,682
Other financial assets	8	40,378,049	19,763,037
Other current assets	9	1,565,895	161,617
		<b>147,164,607</b>	<b>127,280,168</b>
<b>Total Assets</b>		<b>221,481,596</b>	<b>202,894,837</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	10	100,000	100,000
Other equity			
Retained earnings	11	(146,484,288)	(157,730,362)
<b>Total equity</b>		<b>(146,384,288)</b>	<b>(157,630,362)</b>
<b>Current liabilities</b>			
Financial liabilities			
Borrowings	12	350,319,894	345,077,172
Trade payables	13	7,606,957	6,267,598
Other financial liabilities	14	5,320,693	5,124,820
Other current liabilities	15	4,618,340	3,705,632
Provisions	16	-	349,977
<b>Total liabilities</b>		<b>367,865,884</b>	<b>360,525,199</b>
<b>Total Equity and Liabilities</b>		<b>221,481,596</b>	<b>202,894,837</b>
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 & Aja  
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  
**Brilliant Build Tech Private Limited**

Jairaj  
Jairaj Vikas Verma  
Director  
DIN-07560019

Mangj  
Mangj Soni  
Director  
DIN-08129479

**Brilliant Build Tech 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
Revenue from operations	17	44,766,650	42,259,888
Other income	18	1,822,492	174,546
<b>Total Income</b>		<b>46,589,142</b>	<b>42,434,434</b>
<b>EXPENSES</b>			
Depreciation and amortization expense	19	1,297,680	1,299,448
Finance costs	20	336,158	176,482
Other expenses	21	34,006,695	33,612,424
<b>Total Expenses</b>		<b>35,640,533</b>	<b>35,088,354</b>
<b>Profit/(loss) before tax from continuing operations</b>		<b>10,948,609</b>	<b>7,346,080</b>
<b>Tax expense:</b>			
Current tax (including MAT tax of Rs. 3,735,074 for the financial year 2017-18)		(297,465)	1,262,200
<b>Profit for the year from continuing operations</b>		<b>11,246,074</b>	<b>6,083,880</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income for the year, net of tax</b>		<b>11,246,074</b>	<b>6,083,880</b>
Earnings per equity share (computed on the basis of profit for the year):	22		
(1) Basic		1,124.61	608.39
(2) Diluted		1,124.61	608.39


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  
**Brilliant Build Tech Private Limited**

  
Jaipaj Vikas Verma  
Director  
DIN-07560019

  
Manoj Sohi  
Director  
DIN-08129479

Place : New Delhi  
Date : 9 May 2018