

CATS EYE PROPERTIES PRIVATE LIMITED
BALANCE SHEET AS AT 31 MARCH 2018
(Amount in Rupees, unless otherwise stated)

	Notes	31 March 2018	31 March 2017
ASSETS			
Current assets			
Inventories	4	98,932,686	98,932,686
Financial assets			
Cash and cash equivalents	5	18,875	3,254
Other current assets	6	-	-
Total Assets		98,951,561	98,935,940
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000.00
Other equity	8		
Retained Earnings		3,825,562	3,844,359
Total equity		3,925,562	3,944,359
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	13,411	11,451
Other current liabilities	10	95,012,588	94,980,130
Total liabilities		95,025,999	94,991,581
Total Equity and Liabilities		98,951,561	98,935,940

Summary of significant accounting policies 3

The accompanying notes are an intergral 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
CATS EYE PROPERTIES PRIVATE LIMITED


Kamal Malik
Director
DIN- 08129137


Rohit Mehta
Director
DIN- 06961182

Place : New Delhi
Date : 09 May 2018

CATS EYE PROPERTIES 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		-	-
Total income		-	-
EXPENSES			
Finance costs	11	779	115
Other expenses	12	18,018	7,622
Total expenses		18,797	7,737
Profit/(Loss) before tax from operations		(18,797)	(7,737)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year from operations		(18,797)	(7,737)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income for the year, net of tax		(18,797)	(7,737)
Earnings per equity share:	13		
(1) Basic (Rs.)		(1.88)	(0.77)
(2) Diluted (Rs.)		(1.88)	(0.77)

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


Vilant Suri
Partner
Membership No.: 505887



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