

**ETHIC CONBUILD PRIVATE LIMITED**  
**BALANCE SHEET AS AT 31 MARCH 2018**  
(Amount in Rupees, unless otherwise stated)

|  | Notes | As at<br>31 March 2018 | As at<br>31 March 2017 |
|--|-------|------------------------|------------------------|
| <b>ASSETS</b>                              |       |                        |                        |
| <b>Current assets</b>                      |       |                        |                        |
| Inventories                                | 4     | 17,299,189             | 17,299,189             |
| <b>Financial assets</b>                    |       |                        |                        |
| Cash and cash equivalents                  | 5     | 426                    | 10,115                 |
| Other financial assets                     | 6     | 20,607,352             | 20,607,352             |
| <b>Total Assets</b>                        |       | <b>37,906,967</b>      | <b>37,916,656</b>      |
| <b>EQUITY AND LIABILITIES</b>              |       |                        |                        |
| <b>Equity</b>                              |       |                        |                        |
| Equity share capital                       | 7     | 200,010                | 200,010                |
| <b>Other equity</b>                        |       |                        |                        |
| Share Premium                              | 8     | 22,818,062             | 22,818,062             |
| Retained Earnings                          |       | (219,577)              | (191,790)              |
|  |       | <b>22,598,485</b>      | <b>22,626,272</b>      |
| <b>Total equity</b>                        |       | <b>22,798,495</b>      | <b>22,826,282</b>      |
| <b>LIABILITIES</b>                         |       |                        |                        |
| <b>Current liabilities</b>                 |       |                        |                        |
| <b>Financial liabilities</b>               |       |                        |                        |
| Trade payables                             | 9     | 36,810                 | 37,250                 |
| Other current liabilities                  | 10    | 15,071,663             | 15,053,124             |
| <b>Total liabilities</b>                   |       | <b>15,108,473</b>      | <b>15,090,374</b>      |
| <b>Total Equity and Liabilities</b>        |       | <b>37,906,967</b>      | <b>37,916,656</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 & Ajay  
Firm registration No. : 009977N  
Chartered Accountants

Rajeev Sahasrwal  
Partner  
Membership No. : 084833

Place : New Delhi  
Date : 9-May-2018

For and on behalf of the Board of Directors of  
**ETHIC CONBUILD PRIVATE LIMITED**



Amit Dhall  
Director  
DIN-07257270



Vikas Singh  
Director  
DIN-05267799

**ETHIC CONBUILD 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  |       | -               | -               |
| <b>Total Income (I)</b>  |       | -               | -               |
| <b>EXPENSES</b>  |       |                 |                 |
| Other expenses   | 11    | 27,699          | 10,286          |
| Finance costs  | 12    | 89              | 805             |
| <b>Total Expenses</b>  |       | <b>27,787</b>   | <b>11,091</b>   |
| <b>Profit/(Loss) before tax from continuing operations</b>                       |       | <b>(27,787)</b> | <b>(11,091)</b> |
| <b>Tax expense:</b>  |       |                 |                 |
| Current tax  |       | -               | -               |
| <b>Profit/(Loss) for the year from continuing operations</b>                     |       | <b>(27,787)</b> | <b>(11,091)</b> |
| <b>Other comprehensive income</b>  |       | -               | -               |
| <b>Total other comprehensive income for the year, net of tax</b>                 |       | -               | -               |
| <b>Total comprehensive income/(loss) for the year, net of tax</b>                |       | <b>(27,787)</b> | <b>(11,091)</b> |
| Earnings per equity share (computed on the basis of profit/(loss) for the year): | 13    |                 |                 |
| (1) Basic  |       | (1.39)          | (0.55)          |
| (2) Diluted  |       | (1.39)          | (0.55)          |

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  
 ETHIC CONBUILD PRIVATE LIMITED

  
 Amit Dhall  
 Director  
 DIN-07257270

  
 Vikas Garg  
 Director  
 DIN-05267799

Place : New Delhi  
 Date : 9-May-2018