

**Flick Propbuild Private Limited**

Balance Sheet as at 31 March 2018

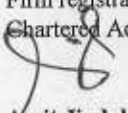
(Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2018	As at 31 March 2017
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	4	23,384,754	23,384,754
<b>Financial assets</b>			
Cash and cash equivalents	5	19,681	7,050
Other financial assets	6	3,418,619	3,418,619
<b>Total assets</b>		<b>26,823,054</b>	<b>26,810,423</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	7	100,000	100,000
Other equity	8	225,738	232,524
<b>Total equity</b>		<b>325,738</b>	<b>332,524</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
<b>Financial liabilities</b>			
Trade payables	9	5,310	5,750
Other current liabilities	10	26,492,006	26,472,149
<b>Total liabilities</b>		<b>26,497,316</b>	<b>26,477,899</b>
<b>Total equity and liabilities</b>		<b>26,823,054</b>	<b>26,810,423</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 Jain Jindal & Co.  
Firm registration No : 025817N  
Chartered Accountants

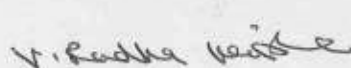
  
**Amit Jindal**  
Partner  
Membership No. : 504308

Place : Gurugram

Date : 09 MAY 2018



For and on behalf of the Board of Directors of  
**Flick Propbuild Private Limited**

  
**Vazhakkate Radha Krishna**  
Director  
DIN-05268278

  
**Sanjay Baweja**  
Director  
DIN-03449009



# Flick Propbuild Private Limited

Statement of Profit and Loss for the year ended 31 March 2018

(Amount in Rupees, unless otherwise stated)

	Notes	31 March 2018	31 March 2017
<b>REVENUE</b>			
Other Income	11	1,120	-
<b>Total Income</b>		<b>1,120</b>	<b>-</b>
<b>EXPENSES</b>			
Finance costs	12	89	115
Other expenses	13	7,817	6,699
<b>Total Expenses</b>		<b>7,906</b>	<b>6,814</b>
<b>Profit/(Loss) before tax</b>		<b>(6,786)</b>	<b>(6,814)</b>
Current tax		-	-
<b>Profit/(Loss) for the year</b>		<b>(6,786)</b>	<b>(6,814)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(6,786)</b>	<b>(6,814)</b>
<b>Earnings per equity share:</b>			
Basic (Rs.)	14	(0.68)	(0.68)
Diluted (Rs.)		(0.68)	(0.68)

Summary of significant accounting policies

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

As per our report of even date

For Jain Jindal & Co.  
Firm registration No : 025817N  
Chartered Accountants

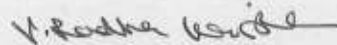
  
Amit Jindal  
Partner

Membership No. : 504308



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