

Haddock Propbuild 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	32,112,017	39,821,507
Financial assets			
Cash and cash equivalents	5	24,883	15,702
Other financial assets	6	13,117,401	16,356,644
Other current assets	7	341,286	341,286
Total assets		45,595,587	56,535,139
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	100,000	100,000
Other equity	9	(943,446)	(940,982)
Total equity		(843,446)	(840,982)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10	5,310	5,750
Other current liabilities	11	46,433,723	57,370,371
Total liabilities		46,439,033	57,376,121
Total equity and liabilities		45,595,587	56,535,139

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
Haddock Propbuild Private Limited

Narendra Singh Patwal
Director
DIN-08129131

Sunil Kumar Bansal
Director
DIN-07897727

Place : New Delhi
Date :

Haddock Propbuild 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	12	6,140	-
Total Income		6,140	-
EXPENSES			
Finance costs	13	59	92
Other expenses	14	8,545	6,903
Total Expenses		8,604	6,995
Profit(Loss) before tax		(2,464)	(6,995)
Tax expense:			
Current tax		-	-
Profit(Loss) for the year		(2,464)	(6,995)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(2,464)	(6,995)
Earnings per equity share:	15		
Basic (Rs.)		(0.25)	(0.70)
Diluted (Rs.)		(0.25)	(0.70)

Summary of significant accounting policies 3

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