


HAMMOCK BUILDWELL PRIVATE LIMITED
 STANDALONE BALANCE SHEET AS AT 31 MARCH 2018
 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2018	As at 31 March 2017
ASSETS			
Non-current assets			
Financial Assets			
Investments	4	100,000	100,000
		<u>100,000</u>	<u>100,000</u>
Current assets			
Inventories	5	143,504,581	156,656,573
Financial assets			
Cash and cash equivalents	6	18,326	6,541
Other financial assets	7	14,879,347	14,879,347
Other current assets	8	222,989	165,822
		<u>158,625,243</u>	<u>171,708,283</u>
Total Assets		<u>158,725,243</u>	<u>171,808,283</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	9	100,000	100,000
Other equity			
Retained earnings	10	(1,732,318)	(1,720,941)
Total equity		<u>(1,632,318)</u>	<u>(1,620,941)</u>
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	11	5,900	11,500
Other current liabilities	12	160,351,661	173,417,724
Total liabilities		<u>160,357,561</u>	<u>173,429,224</u>
Total Equity and Liabilities		<u>158,725,243</u>	<u>171,808,283</u>
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

Place : New Delhi
 Date : 9 May 2018

For and on behalf of the Board of Directors of
 HAMMOCK BUILDWELL PRIVATE LIMITED


 Manish Kumar Bhansali
 Director
 DIN-06583437


 Mahipal Singh
 Director
 DIN-01194096

HAMMOCK BUILDWELL 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	13	-	720,294
Total Income		-	720,294
EXPENSES			
Finance costs	14	129	265
Other expenses	15	11,248	7,647
Total Expenses		11,377	7,912
Profit(Loss) before tax		(11,377)	712,382
Tax expense:			
Current tax		-	-
Profit(Loss) for the year		(11,377)	712,382
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(11,377)	712,382
Earnings per equity share:	16		
(1) Basic		(1.14)	71.24
(2) Diluted		(1.14)	71.24

Summary of significant accounting policies 3

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