

LOGICAL DEVELOPERS 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	209,404,229	209,404,229
		<u>209,404,229</u>	<u>209,404,229</u>
Current assets			
Inventories	5	2,550,563,449	2,550,569,983
Financial assets			
Cash and cash equivalents	6	183,661	147,386
Other financial assets	7	171,069,596	180,982,309
Other current assets	8	464,736,693	465,052,406
		<u>3,186,553,399</u>	<u>3,196,752,084</u>
		<u>3,395,957,628</u>	<u>3,406,156,313</u>
Total assets			
EQUITY AND LIABILITIES			
Equity			
Equity share capital	9	60,200,000	60,200,000
Other equity	10	(60,285,276)	(58,962,260)
Total equity		<u>(85,276)</u>	<u>1,237,740</u>
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	11	25,444,227	25,516,565
Other financial liabilities	12	-	100,000
Other current liabilities	13	3,370,590,470	3,379,302,008
Provisions	14	8,207	-
Total liabilities		<u>3,396,042,904</u>	<u>3,404,918,573</u>
		<u>3,395,957,628</u>	<u>3,406,156,313</u>
Total equity and liabilities			

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
LOGICAL DEVELOPERS PRIVATE LIMITED

Vivek Singh
Director
DIN-03466774

Rohit Mehta
Director
DIN-06961182

Jairaj Verma
Company Secretary

LOGICAL DEVELOPERS PRIVATE LIMITED
 STANDALONE 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	15	-	545
Other Income	16	8,868	15,138,639
Total Income		8,868	15,139,184
EXPENSES			
Other expenses	17	373,535	173,180
Finance costs	18	193,403	11,302
Total Expenses		566,938	184,482
Profit(Loss) before tax		(558,070)	14,954,702
Tax expense:			
Current tax (short provision of previous years)		764,946	3,049,100
Profit(Loss) for the year		(1,323,016)	11,905,602
Other comprehensive income/(loss)		-	-
Total other comprehensive income/(loss) for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(1,323,016)	11,905,602
Earnings per equity share:	19		
Basic (Rs.)		(0.22)	1.98
Diluted (Rs.)		(0.22)	1.98

Summary of significant accounting policies 3

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As per our report of even date

For MNV & CO.
 Firm Reg. No.: 023682N
 Chartered Accountants

Vikrant Suri
 Partner
 Membership No.: 505887



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