

MAHONIA ESTATE 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     | 25,309,915             | 25,309,915             |
| Financial assets                    |       |                        |                        |
| Cash and cash equivalents           | 5     | 18,023                 | 13,012                 |
| Other financial assets              | 6     | 19,202,318             | 19,202,318             |
| Other current assets                | 7     | -                      | -                      |
| <b>Total Assets</b>                 |       | <b>44,530,256</b>      | <b>44,525,245</b>      |
| <b>EQUITY AND LIABILITIES</b>       |       |                        |                        |
| <b>Equity</b>                       |       |                        |                        |
| Equity share capital                | 8     | 1,000,000              | 1,000,000              |
| Other equity                        | 9     |                        |                        |
| Retained Earnings                   |       | (539,414)              | (530,780)              |
| <b>Total equity</b>                 |       | <b>460,586</b>         | <b>469,220</b>         |
| <b>LIABILITIES</b>                  |       |                        |                        |
| <b>Current liabilities</b>          |       |                        |                        |
| Financial liabilities               |       |                        |                        |
| Trade payables                      | 10    | 5,310                  | 5,750                  |
| Other current liabilities           | 11    | 44,064,360             | 44,050,275             |
| <b>Total liabilities</b>            |       | <b>44,069,670</b>      | <b>44,056,025</b>      |
| <b>Total Equity and Liabilities</b> |       | <b>44,530,256</b>      | <b>44,525,245</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

  
Ajay Soodhdeva  
Partner  
Membership No. : 084302

For and on behalf of the Board of Directors of  
MAHONIA ESTATE PRIVATE LIMITED

  
Vineet  
Director  
DIN-08129156

  
Ajmer Singh Goyal  
Director  
DIN-07897713

Place : New Delhi  
Date : 9 May 2018

**MAHONIA ESTATE 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    | -              | 300            |
| <b>Total Income (I)</b>   |       | <b>-</b>       | <b>300</b>     |
| <b>EXPENSES</b>   |       |                |                |
| Finance costs   | 13    | 89             | 115            |
| Other expenses  | 14    | 8,545          | 7,005          |
| <b>Total Expenses (II)</b>  |       | <b>8,634</b>   | <b>7,120</b>   |
| <b>Profit/(Loss) before tax from continuing operations (I-II)</b>                       |       | <b>(8,634)</b> | <b>(6,820)</b> |
| <b>Tax expense:</b>   |       |                |                |
| Current Tax   |       | -              | -              |
| <b>Profit/(Loss) for the year from operations</b>                                       |       | <b>(8,634)</b> | <b>(6,820)</b> |
| <b>Other comprehensive income/(loss)</b>  |       |                |                |
| <b>Total other comprehensive income/(loss) for the year, net of tax</b>                 |       | <b>-</b>       | <b>-</b>       |
| <b>Total comprehensive income/(loss) for the year, net of tax</b>                       |       | <b>(8,634)</b> | <b>(6,820)</b> |
| <b>Earnings per equity share (computed on the basis of profit/(loss) for the year):</b> |       |                |                |
| (1) Basic   |       | (0.86)         | (0.68)         |
| (2) Diluted   |       | (0.86)         | (0.68)         |

**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 : 090977N  
Chartered Accountants

Ajay Sachdeva  
Partner  
Membership No. : 054302

For and on behalf of the Board of Directors of  
**MAHONIA ESTATE PRIVATE LIMITED**

Vinod  
Director  
DIN-08129156

Ajmer Singh Goyal  
Director  
DIN-07897713

Place : New Delhi  
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