

SONEX PROJECTS 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
ASSETS			
Current assets			
Inventories	4	119,411,788	119,411,788
Financial assets			
Cash and cash equivalents	5	12,455	8,778
Other bank balances	6	2,412,069	1,893,447
Other financial assets	7	59,978,008	66,351,479
Other current assets	8	1,043,448	2,483,459
Total Assets		182,857,768	190,148,951
EQUITY AND LIABILITIES			
Equity			
Equity share capital	9	100,000	100,000
Other equity	10	1,423,909	1,587,888
Total equity		1,523,909	1,687,888
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	11	36,115,845	36,019,085
Other current liabilities	12	145,218,014	152,441,978
Total liabilities		181,333,859	188,461,063
Total Equity and Liabilities		182,857,768	190,148,951
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

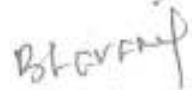

Vikrant Suri,
Partner
Membership No.: 505887



Place : New Delhi
Date : 9 May 2018

For and on behalf of the Board of Directors of
SONEX PROJECTS PRIVATE LIMITED


Shishir Lal
Director
DIN- 02210170


Korada Bhavaniprasad
Director
DIN- 08129240

SONEX PROJECTS 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	333,564	171,859
Total Income		333,564	171,859
EXPENSES			
Finance costs	14	3,793	20,589
Other expenses	15	493,750	7,825
Total Expenses		497,543	28,414
Profit/(Loss) before tax		(163,979)	143,445
Tax expense:			
Current tax		-	44,300
Profit/(Loss) for the year		(163,979)	99,145
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(163,979)	99,145
Earnings per equity share:	16		
(1) Basic		(16.40)	9.91
(2) Diluted		(16.40)	9.91

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
 SONEX PROJECTS PRIVATE LIMITED


 Shishir Lal
 Director
 DIN- 02210170


 Korada Bhavaniprasad
 Director
 DIN- 08129240

Place : New Delhi
 Date : 9 May 2018