

Sun Buildmart Private Limited
Balance sheet as at 31 March 2018
(Amount in Rupees, unless otherwise stated)

| | Note: | As at 31 March 2018 | As at 31 March 2017 |
|-------------------------------------|-------|------------------------|------------------------|
| ASSETS | | | |
| Non-current assets | | | |
| Financial assets | | | |
| Investments | 4 | 100,000 | 100,000 |
| | | 100,000 | 100,000 |
| Current assets | | | |
| Inventories | 5 | 128,411,682 | 140,681,255 |
| Financial assets | | | |
| Cash and cash equivalents | 6 | 1,010,795 | 4,118,679 |
| Other current assets | 7 | 130,000 | 130,000 |
| | | 129,552,477 | 144,929,934 |
| Total assets | | 129,652,477 | 145,029,934 |
| EQUITY AND LIABILITIES | | | |
| Equity | | | |
| Equity share capital | 8 | 100,000 | 100,000 |
| Other equity | 9 | | |
| Retained Earnings | | (121,392) | (109,773) |
| Total equity | | (21,392) | (9,773) |
| LIABILITIES | | | |
| Current liabilities | | | |
| Financial liabilities | | | |
| Trade payables | 10 | 127,840,499 | 143,208,674 |
| Other current liabilities | 11 | 1,833,370 | 1,831,033 |
| Total liabilities | | 129,673,869 | 145,039,707 |
| Total equity and liabilities | | 129,652,477 | 145,029,934 |

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 Jain Jindal & Co.
Firm registration No : 025817N
Chartered Accountants

Vikash Lath
Vikash Lath
Partner
Membership No. : 514103

For and on behalf of the Board of Directors of
Sun Buildmart Private Limited

Firoz Ahmed Khan
Firoz Ahmed Khan
Director
DIN-07158432

Jibran Khalid
Jibran Khalid Masood
Director
DIN-08129167

Place : Gurugram.

Date : 09/09/2018



Sun Buildmart Private Limited
Statement of Profit and Loss for the Year ended 31 March 2018
(Amount in Rupees, unless otherwise stated)

| | Notes | 31 March 2018 | 31 March 2017 |
|-------------------------------------------------------------------|-------|---------------|---------------|
| REVENUE | | | |
| Revenue | | - | - |
| Total Income | | - | - |
| EXPENSES | | | |
| Finance costs | 12 | 1,828 | 912 |
| Other expenses | 13 | 9,791 | 7,543 |
| Total Expenses | | 11,619 | 8,455 |
| Profit/(Loss) before tax | | (11,619) | (8,455) |
| Current tax | | - | - |
| Profit/(Loss) for the year | | (11,619) | (8,455) |
| Other comprehensive income | | - | - |
| Total other comprehensive income for the year, net of tax | | - | - |
| Total comprehensive income/(loss) for the year, net of tax | | (11,619) | (8,455) |
| Earnings per equity share: | | | |
| Basic (Rs.) | 14 | (1.16) | (0.85) |
| Diluted (Rs.) | | (1.16) | (0.85) |

Summary of significant accounting policies

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The accompanying notes are an integral part of the financial statements.

As per our report of even date

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Jibran Khalid Masood
Director
DIN-08129167

Place : Gurugram
Date : 09/05/2018

