

TRAWLER PROPERTIES 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	243,121,924	243,121,924
Financial assets			
Cash and cash equivalents	5	17,680	5,024
Other current assets	6	-	-
Total Assets		243,139,604	243,126,948
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(260,741)	(251,619)
Total equity		(160,741)	(151,619)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	5,307	9,197
Other current liabilities	10	243,295,038	243,269,370
Provisions	11	-	-
Total liabilities		243,300,345	243,278,567
Total Equity and Liabilities		243,139,604	243,126,948
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
TRAWLER PROPERTIES PRIVATE LIMITED


Rohit Rampal
Director
DIN-08129550


Ravi Sinha
Director
DIN-00457329

Place : New Delhi
Date : 9-May-2018

TRAWLER PROPERTIES 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
Revenue		-	-
Total Income		-	-
EXPENSES			
Other expenses	12	9,063	11,071
Finance costs	13	59	115
Total Expenses		9,122	11,186
Profit/(Loss) before tax		(9,122)	(11,186)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year		(9,122)	(11,186)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(9,122)	(11,186)
Earnings per equity share:			
(1) Basic	14	(0.91)	(1.12)
(2) Diluted		(0.91)	(1.12)
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

Vijayant Suri
 Partner
 Membership No.: 505887



For and on behalf of the Board of Directors of
TRAWLER PROPERTIES PRIVATE LIMITED


Rohit Rampal
 Director
 DIN-08129550


Ravi Sinha
 Director
 DIN-00457329

Place : New Delhi
 Date : 9-May-2018