

**YETI 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
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	4	118,262,393	118,262,393
Financial assets			
Cash and cash equivalents	5	17,549	936
<b>Total Assets</b>		<b>118,279,942</b>	<b>118,263,329</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	6	100,000	100,000
Other equity	7	(270,604)	(262,132)
<b>Total equity</b>		<b>(170,604)</b>	<b>(162,132)</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Financial liabilities			
Trade payables	8	5,310	5,750
Other current liabilities	9	118,445,236	118,419,711
<b>Total liabilities</b>		<b>118,450,546</b>	<b>118,425,461</b>
<b>Total Equity and Liabilities</b>		<b>118,279,942</b>	<b>118,263,329</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 MNV & CO.  
 Firm Reg. No.: 023682N  
 Chartered Accountants


  
**Vikram Suri**  
 Partner  
 Membership No.: 505887



Place : New Delhi  
 Date : 9-May-2018

For and on behalf of the Board of Directors of  
**YETI PROPERTIES PRIVATE LIMITED**

  
**Jasveer Singh Panwar**  
 Director  
 DIN-06849825

  
**Ajit Pavithran**  
 Director  
 DIN-07176243



**YETI 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		-	-
<b>Total Income</b>		-	-
<b>EXPENSES</b>			
Other expenses	10	6,985	10,901
Finance costs	11	1,487	115
<b>Total Expenses</b>		8,472	11,016
<b>Profit/(Loss) before tax</b>		(8,472)	(11,016)
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year</b>		(8,472)	(11,016)
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		-	-
<b>Total comprehensive income/(loss) for the year, net of tax</b>		(8,472)	(11,016)
<b>Earnings per equity share:</b>	12		
(1) Basic		(0.85)	(1.10)
(2) Diluted		(0.85)	(1.10)

Summary of significant accounting policies 3

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


As per our report of even date

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 Chartered Accountants

  
**Vikrant Suri**  
 Partner  
 Membership No.: 505887



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