

ZONEX DEVELOPERS 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	115,383,700	120,029,799
<b>Financial assets</b>			
Cash and cash equivalents	5	18,500	6,569
Other financial assets	6	87,058,885	7,390,050
Other current assets	7	-	-
<b>Total Assets</b>		<b>202,461,165</b>	<b>127,426,418</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	8	100,000	100,000
Other equity	9	(454,676)	(446,665)
<b>Total equity</b>		<b>(354,676)</b>	<b>(346,665)</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
<b>Financial liabilities</b>			
Trade payables	10	5,310	5,750
Other current liabilities	11	202,810,531	127,767,333
<b>Total liabilities</b>		<b>202,815,841</b>	<b>127,773,083</b>
<b>Total Equity and Liabilities</b>		<b>202,461,165</b>	<b>127,426,418</b>

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

For MNV & CO.  
Firm Reg. No.: 023682N  
Chartered Accountants

Vijayant Sural  
Partner  
Membership No.: 505887

Place : New Delhi  
Date : 9 May 2018

For and on behalf of the Board of Directors of  
ZONEX DEVELOPERS PRIVATE LIMITED

Bhupinder Rajjswant Singh  
Director  
DIN-05383432

Vinod Bathara  
Director  
DIN-08129149

ZONEX DEVELOPERS 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	11	-	300
<b>Total Income</b>		<b>-</b>	<b>300</b>
<b>EXPENSES</b>			
Finance costs	13	89	115
Other expenses	14	7,922	7,005
<b>Total Expense</b>		<b>8,011</b>	<b>7,120</b>
<b>Profit/(Loss) before tax</b>		<b>(8,011)</b>	<b>(6,820)</b>
Tax expense:			
Current tax		-	-
<b>Profit/(Loss) for the year</b>		<b>(8,011)</b>	<b>(6,820)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(8,011)</b>	<b>(6,820)</b>
<b>Earnings per equity share:</b>	15		
(1) Basic		(0.80)	(0.68)
(2) Diluted		(0.80)	(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 MNV & CO.  
 Firm Reg. No.: 023482N  
 Chartered Accountants

Vikram Suri  
 Partner  
 Membership No.: 505887

For and on behalf of the Board of Directors of  
 ZONEX DEVELOPERS PRIVATE LIMITED

Bhupinder Baljassant Singh  
 Director  
 DIN-06583482

Vinod Balthan  
 Director  
 DIN-08129149

Place : New Delhi  
 Date : 9 May 2018

