

ZONEX ESTATES PRIVATE LIMITED
 STANDALONE 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			
Non-current assets			
Financial Assets			
Investments	4	100,000	100,000
		<u>100,000</u>	<u>100,000</u>
Current assets			
Inventories	5	224,125,110	224,125,110
Financial assets			
Cash and cash equivalents	6	17,344	28,195
Other financial assets	7	9,217,572	9,217,572
Other current assets	8	8,180	-
		<u>233,368,206</u>	<u>233,370,877</u>
Total Assets		<u>233,468,206</u>	<u>233,470,877</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	9	1,000,000	1,000,000
Other equity	10		
Retained Earnings		(3,792,936)	(3,782,016)
Total equity		<u>(2,792,936)</u>	<u>(2,782,016)</u>
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	11	25,116,408	25,126,047
Other current liabilities	12	211,135,156	211,109,445
Provisions	13	9,578	17,401
Total liabilities		<u>236,261,142</u>	<u>236,252,893</u>
Total Equity and Liabilities		<u>233,468,206</u>	<u>233,470,877</u>

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
 ZONEX ESTATES PRIVATE LIMITED

Sameer Wadhwa
 Director
 DIN- 8129144

Sunil Kumar Trar
 Director
 DIN-03450022

Place : New Delhi
 Date : 9 May 2018

ZONEX ESTATES PRIVATE LIMITED
 STANDALONE 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	14	-	68,143
Total Income		-	68,143
EXPENSES			
Finance costs	15	89	15,378
Other expenses	16	10,831	11,710
Total Expenses		10,920	27,088
Profit/(Loss) before tax		(10,920)	41,055
Tax expense:			
Current tax		-	17,400
Profit/(Loss) for the year		(10,920)	23,655
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(10,920)	23,655
Earnings per equity share:	17		
(1) Basic		(0.11)	0.24
(2) Diluted		(0.11)	0.24
Summary of significant accounting policies	3		

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