

SRINATH HOMES INDIA PRIVATE LIMITED
Balance Sheet as at 31st March, 2016

(Amount in Rs.)

Particulars	Note No	Figures at the end of current reporting period	Figures at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	1	4,633,200	4,633,200
(b) Reserves and Surplus	2	15,085,236	10,508,867
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings	3	-	246,477
(4) Current Liabilities			
(a) Short-term borrowings	4	17,708,913	6,645,144
(b) Trade payables	5	4,854,178	5,593,835
(c) Other current liabilities	6	111,590,883	123,084,507
(d) Short-term provisions	7	597,991	1,273,508
Total		154,470,401	151,985,538
II. Assets			
(1) Non-current assets			
<i>(a) Fixed assets</i>			
(i) Tangible assets	8	6,311,275	7,730,801
(ii) Intangible assets	9	-	5,515
(b) Non-current investments	10	123,256	123,256
(c) Deferred tax assets (net)		654,063	543,907
(d) Long term loans and advances	11	2,017,921	1,880,239
(2) Current assets			
(a) Current investments		-	-
(b) Inventories	12	121,520,652	132,696,366
(c) Trade receivables	13	-	-
(d) Cash and cash equivalents	14	757,886	915,542
(e) Short-term loans and advances	15	23,085,348	8,089,913
Total		154,470,401	151,985,538

As per our report of even date
For R. Gopal & Associates
Chartered Accountants

BAgarwal
CA B. N. Agarwal
Partner
M. No. - 072919
FRN - 000846C



Place : Jamshedpur
Date : 30.08.2016

SRINATH HOMES INDIA PVT. LTD.

[Signature]
DIRECTORS Director

SRINATH HOMES INDIA PRIVATE LIMITED
Profit and Loss statement for the year ended 31st March, 2016

(Amount in Rs.)

Particulars		Note No	Figures for the current reporting period	Figures for the previous reporting period
I.	Revenue from operations	16	155,564,947	100,004,638
II.	Other Income	17	4,663,149	447,672
III.	Total Revenue (I + II)		160,228,096	100,452,310
IV.	<u>Expenses:</u>			
	Cost of materials consumed	18	92,456,009	41,311,716
	Employee benefit expense	19	28,035,881	20,730,533
	Financial costs	20	207,980	896,761
	Depreciation and amortization expense	21	1,868,526	2,429,853
	Other expenses	22	30,968,443	31,733,781
	Total Expenses		153,536,839	97,102,644
V.	Profit before exceptional and extraordinary items and tax (III - IV)		6,691,257	3,349,666
VI.	Exceptional Items		-	-
VII.	Profit before extraordinary items and tax (V - VI)		6,691,257	3,349,666
VIII.	Extraordinary Items		-	-
IX.	Profit before tax (VII - VIII)		6,691,257	3,349,666
X.	Tax expense:			
	(1) Current tax		2,264,793	1,273,508
	(2) Deferred tax		(110,156)	(217,302)
	(3) Earlier Years		-	1,410,130
XI.	Profit/(Loss) for the period (IX - X)		4,536,620	883,330
XII.	Earning per equity share:			
	(1) Basic		9.79	1.91
	(2) Diluted		9.79	1.91

As per our report of even date
For R. Gopal & Associates
Chartered Accountants

BAgarwal
CA B. N. Agarwal
 Partner
 M. No. - 072919
 FRN - 000846C



Place : Jamshedpur
 Date : 30.08.2016

SRINATH HOMES INDIA PVT. LTD.

DIRECTORS *[Signature]*
Director

SRINATH HOMES INDIA PRIVATE LIMITED
Statement of Cash Flows
For the Years Ending March 31, 2016 & March 31, 2015

Particulars	31st March, 2016	31st March, 2015
A Cash Flows from/ used in Operating Activities		
Profit Before Extraordinary items & Tax	6,691,257	3,349,666
Adjustments to Profit/ (Loss)		
(+) Adjustment for Depreciation and Amortisation Expense	1,868,526	2,429,853
(+) Adjustment for Finance Cost	207,980	896,761
(+) Other Adjustments for which cash effects are Investing or Financing Cash Flows	(152,980)	(322,322)
(+) Other Adjustments for Non-Cash Items	45,264	45,264
Adjustments for Working Capital		
(+) Adjustments for Decrease/ (Increase) in Inventories	11,175,714	(11,981,426)
(+) Adjustments for Decrease/ (Increase) in Trade Receivable	-	9,134,079
(+) Adjustments for Decrease/ (Increase) in Other Current & Non-Current Assets	(15,133,117)	(3,130,605)
(+) Adjustments for Increase/ (Decrease) in Trade Payables	(739,657)	550,472
(+) Adjustments for Increase/ (Decrease) in Other Current & Non-Current Liabilities	(11,493,624)	(8,180,206)
(+) Adjustments for Increase/ (Decrease) in Provisions	(675,517)	79,911
Net Cash from/ (used in) Operations	<u>(8,206,155)</u>	<u>(7,128,554)</u>
(+) Income Tax Refund/ (Paid)	<u>(2,264,793)</u>	<u>(2,683,638)</u>
Net Cash Flows from/ (used in) Operating Activities	<u>(10,470,948)</u>	<u>(9,812,192)</u>
B Cash Flows from/ used in Investing Activities		
(+) Proceeds from/ (Purchase of) Long Term Trade & Non Trade Investments	-	(24,912)
(-) Purchase of Tangible Assets	(449,000)	(331,001)
(+) Dividend/ Interest received	152,980	322,322
Net Cash flow from/ (used in) Investing Activities	<u>(296,020)</u>	<u>(33,591)</u>
C Cash Flows from/ used in Financing Activities		
(+) Proceeds from borrowings	11,063,769	-
(-) Interest paid	(207,980)	(896,761)
(-) Repayment of borrowings	(246,477)	(8,887,019)
Net Cash Flows from/ (used in) Financing Activities	<u>10,609,312</u>	<u>(9,783,780)</u>
Net Increase/ (Decrease) in Cash & Cash Equivalents (A+B+C)	<u>(157,656)</u>	<u>(19,629,562)</u>
Cash & Cash Equivalents at the beginning of the period	915,542	20,545,104
Cash & Cash Equivalents at the end of the period	<u>757,886</u>	<u>915,542</u>

For R. Gopal & Associates
Chartered Accountants

BAJAW
CA B. N. Agarwal
Partner
M. No. - 072919
FRN - 000846C



Place : Jamshedpur
Date : 30.08.2016

SRINATH HOMES INDIA PVT. LTD.

[Signature]
Director