

SRINATH HOMES INDIA PRIVATE LIMITED
Balance Sheet as at 31st March, 2017

(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	18,018,710	15,085,236
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings	3	-	(0)
(4) Current Liabilities			
(a) Short-term borrowings	4	10,618,803	17,708,913
(b) Trade payables	5	956,525	4,854,178
(c) Other current liabilities	6	98,077,454	111,590,883
(d) Short-term provisions	7	1,446,631	-
Total		133,751,322	153,872,410
II. Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	8	5,095,672	6,311,275
(ii) Intangible assets	9	-	-
(b) Non-current investments	10	10,710,646	123,256
(c) Deferred tax assets (net)		699,764	654,063
(d) Long term loans and advances	11	2,142,233	2,017,921
(2) Current assets			
(a) Current investments		-	-
(b) Inventories	12	61,524,454	121,520,652
(c) Trade receivables	13	-	-
(d) Cash and cash equivalents	14	13,548	757,886
(e) Short-term loans and advances	15	53,565,005	23,085,348
Total		133,751,322	154,470,401

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

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

Place : Jamshedpur
Date : 30.08.2017



SRINATH HOMES (I) PVT. LTD.

R. Gopal
Director

SRINATH HOMES (I) PVT. LTD.

R. Gopal
Director

DIRECTORS

SRINATH HOMES INDIA PRIVATE LIMITED
Profit and Loss statement for the year ended 31st March, 2017

(Amount in Rs.)

	Particulars	Note No	Figures for the current reporting period	Figures for the previous reporting period
I.	Revenue from operations	16	166,714,626	155,564,947
II.	Other Income	17	7,803,705	4,663,149
III.	Total Revenue (I + II)		174,518,331	160,228,096
IV.	<u>Expenses:</u>			
	Cost of materials consumed	18	107,250,696	92,456,009
	Employee benefit expense	19	20,491,992	28,035,881
	Financial costs	20	350,000	207,980
	Depreciation and amortization expense	21	1,436,115	1,868,526
	Other expenses	22	38,594,021	30,968,443
	Total Expenses		168,122,824	153,536,839
V.	Profit before exceptional and extraordinary items and tax (III - IV)		6,395,507	6,691,257
VI.	Exceptional Items		-	-
VII.	Profit before extraordinary items and tax (V - VI)		6,395,507	6,691,257
VIII.	Extraordinary Items		-	-
IX.	Profit before tax (VII - VIII)		6,395,507	6,691,257
X.	Tax expense:			
	(1) Current tax		2,620,784	2,264,793
	(2) Deferred tax		(45,701)	(110,156)
	(3) Earlier Years		910,154	-
XI.	Profit/(Loss) for the period (IX - X)		2,910,270	4,536,620
XII.	Earning per equity share:			
	(1) Basic		6.28	9.79
	(2) Diluted		6.28	9.79

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

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Director

DIRECTORS

Place : Jamshedpur
Date : 30.08.2017

SRINATH HOMES INDIA PRIVATE LIMITED
Statement of Cash Flows
For the Years Ending March 31, 2017 & March 31, 2016

Particulars	31st March, 2017	31st March, 2016
A Cash Flows from/ used in Operating Activities		
Profit Before Extraordinary items & Tax	6,395,507	6,691,257
Adjustments to Profit/ (Loss)		
(+) Adjustment for Depreciation and Amortisation Expense	1,436,115	1,868,526
(+) Adjustment for Finance Cost	350,000	207,980
(+) Other Adjustments for which cash effects are Investing or Financing Cash Flows	(420,764)	(152,980)
(+) Other Adjustments for Non-Cash Items	23,204	45,264
Adjustments for Working Capital		
(+) Adjustments for Decrease/ (Increase) in Inventories	59,996,198	11,175,714
(+) Adjustments for Decrease/ (Increase) in Trade Receivable	-	-
(+) Adjustments for Decrease/ (Increase) in Other Current & Non-Current Assets	(30,603,969)	(15,133,117)
(+) Adjustments for Increase/ (Decrease) in Trade Payables	(3,897,653)	(739,657)
(+) Adjustments for Increase/ (Decrease) in Other Current & Non-Current Liabilities	(13,513,430)	(11,493,624)
(+) Adjustments for Increase/ (Decrease) in Provisions	1,446,631	(675,517)
Net Cash from/ (used in) Operations	21,211,839	(8,206,155)
(+) Income Tax Refund/ (Paid)	(4,128,929)	(2,264,793)
Net Cash Flows from/ (used in) Operating Activities	17,082,911	(10,470,948)
B Cash Flows from/ used in Investing Activities		
(+) Proceeds from/ (Purchase of) Long Term Trade & Non Trade Investments	(10,587,390)	-
(-) Purchase of Tangible Assets	(220,512)	(449,000)
(+) Dividend/ Interest received	420,764	152,980
Net Cash flow from/ (used in) Investing Activities	(10,387,138)	(296,020)
C Cash Flows from/ used in Financing Activities		
(+) Proceeds from borrowings	(7,090,110)	11,063,768.54
(-) Interest paid	(350,000)	(207,980)
(-) Repayment of borrowings	-	(246,477)
Net Cash Flows from/ (used in) Financing Activities	(7,440,110)	10,609,312
Net Increase/ (Decrease) in Cash & Cash Equivalents (A+B+C)	(744,337)	(157,656)
Cash & Cash Equivalents at the begning of the period	757,886	915,542
Cash & Cash Equivalents at the end of the period	13,548	757,886

For R. Gopal & Associates
Chartered Accountants

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Place : Jamshedpur
Date : 30.08.2017

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