

PARIWAR FINANCE & INVESTMENT (INDIA) LTD.

BALANCE SHEET AS AT 31ST MARCH, 2017

PARTICULARS	Note No.	(Amount in Rs.)	
		AS AT 31.03.2017	AS AT 31.03.2016
I. EQUITY AND LIABILITIES			
1. Shareholders' funds			
(a) Share Capital	2	34,496,250	34,496,250
(b) Reserves and Surplus	3	63,688,584	57,920,835
		<u>98,184,834</u>	<u>92,417,085</u>
2. Current liabilities			
(a) Trade Payables	4	31,838	31,750
(b) Other Current Liabilities	5	0	5,285
(c) Short Term Provisions	6	134,257	0
		<u>166,095</u>	<u>37,035</u>
TOTAL		<u>98,350,929</u>	<u>92,454,120</u>
II. ASSETS			
1. Non-current assets			
(a) Fixed Assets			
(i) Tangible Assets	7	0	0
(b) Non-current Investments	8	72,896,839	72,901,595
		<u>72,896,839</u>	<u>72,901,595</u>
2. Current assets			
(a) Cash and Bank Balances	9	20,036,110	1,555,773
(b) Short-term Loans and Advances	10	5,417,980	17,993,653
(c) Other Current Assets	11	0	3,099
		<u>25,454,090</u>	<u>19,552,525</u>
TOTAL		<u>98,350,929</u>	<u>92,454,120</u>

SIGNIFICANT ACCOUNTING POLICIES

1

The accompanying notes form an integral part of these financial statements.

In terms of our report of even date annexed

FOR O P BAGLA & CO
CHARTERED ACCOUNTANTS
FIRM REGN NO 000018N

PLACE : NEW DELHI

DATED : 30/3/17



[Signature]
PARTNER

[Signature]
DIRECTOR

[Signature]
DIRECTOR

PARIWAR FINANCE & INVESTMENT (INDIA) LTD.

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2017

			(Amount in Rs.)
PARTICULARS	Note No.	FOR THE YEAR ENDED 31.03.2017	FOR THE YEAR ENDED 31.03.2016
INCOME			
i) Revenue from Operations	12	5,764,596	0
i) Other Income	13	1,290,832	1,069,258
TOTAL REVENUE		7,055,428	1,069,258
EXPENDITURE			
i) Loss on derivative trading		0	36,594,930
ii) Employee Benefits Expenses	14	0	959,839
iv) Other Expenses	15	125,815	164,247
TOTAL EXPENDITURE		125,815	37,719,016
PROFIT (LOSS) before tax		6,929,613	(36,649,758)
Tax Expenses:			
i) Current tax		1,161,864	0
Total Tax Expenses		1,161,864	0
Profit (LOSS) for the year		5,767,749	(36,649,758)
Basic/ Diluted Earnings per Share of Rs. 10/- each (in Rs.)		1.67	(10.62)

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FOR O P BAGLA & CO
CHARTERED ACCOUNTANTS
FIRM REGN NO 000018N

PLACE : NEW DELHI

DATED : 30/5/17



PARTNER

DIRECTOR

DIRECTOR