

Meghmani Overseas FZE
Balance Sheet as at 31 March, 2016

Particulars		As at 31 March , 2016 In AED	As at 31 March, 2016 In INR
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	35,000	4,56,138
	(b) Reserves and surplus	2,76,172	51,56,629
		3,11,172	56,12,767
2	Non-current liabilities		
	(a) Long-term borrowings		
	(b) Deferred tax liabilities (net)		
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions		
		-	-
4	Current liabilities		
	(a) Short-term borrowings		
	(b) Trade payables	10,000	1,80,375
	(c) Other current liabilities	11,75,000	2,11,94,063
	(d) Short-term provisions		
		11,85,000	2,13,74,438
	TOTAL	14,96,172	2,69,87,204
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets		
	(i) Tangible assets		
	(ii) Intangible assets		
	(iii) Capital work-in-progress		
	(b) Non-current investments		
	(c) Long-term loans and advances		
	(d) Other non-current assets		
			-
2	Current assets		
	(a) Current investments		
	(b) Inventories		
	(c) Trade receivables	12,44,864	2,24,54,234
	(d) Cash and cash equivalents	2,32,582	41,95,195
	(e) Short-term loans and advances	18,726	3,37,775
	(f) Other current assets		
		14,96,172	2,69,87,204
	TOTAL	14,96,172	2,69,87,204

Meghmani Overseas FZE**Statement of Profit and Loss for the year ended 31 March, 2016**

Particulars		For the year ended 31 March, 2016 in AED	For the year ended 31 March 2016 in INR
I	Revenue from operations (gross)	12,44,864	2,22,46,498
	Less: Excise duty		
	Revenue from operations (net)	12,44,864	2,22,46,498
II	Other income		
III	Total revenue (I+II)	12,44,864	2,22,46,498
IV	Expenses		
	(a) Cost of materials consumed		
	(b) Purchases of stock-in-trade	12,33,120	2,20,36,625
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade		
	(d) Employee benefits expense		
	(e) Finance costs	5,245	93,735
	(f) Depreciation and amortisation expense		
	(g) Other expenses	1,73,448	30,99,616
V	Total expenses	14,11,813	2,52,29,976
VI	Profit / (Loss) before exceptional and extraordinary items and tax (III - V)	-1,66,949	-29,83,479
VII	Exceptional items		
VIII	Profit / (Loss) before tax (VI ± VII)	-1,66,949	-29,83,479
IX	Tax expense:		
	(a) Current tax expense for current year		
	(b) Deferred tax		
X	Profit / (Loss) for the period (VIII-IX)	-1,66,949	-29,83,479