

Meghmani Overseas FZE		
Un-audited Balance Sheet as at 31 March, 2017		
Particulars	As at 31 March , 2017 In AED	As at 31 March , 2017 In INR
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	35,000	4,56,138
(b) Reserves and surplus	1,99,250	36,79,545
	2,34,250	41,35,683
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	3,13,313	55,31,548
(c) Other current liabilities	10,000	1,76,550
(d) Short-term provisions		
	3,23,313	57,08,098
TOTAL	5,57,563	98,43,781
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	3,40,457	60,10,764
(d) Cash and cash equivalents	1,98,380	35,02,406
(e) Short-term loans and advances	18,726	3,30,612
(f) Other current assets		
	5,57,563	98,43,781
TOTAL	5,57,563	98,43,781

Meghmani Overseas FZE**Un-Audited Statement of Profit and Loss for the year ended 31 March, 2017**

Particulars		For the year ended 31 March, 2017 in AED	For the year ended 31 March, 2017 in INR	%
I	Revenue from operations (gross)	3,40,457	61,98,767	
	Less: Excise duty			
	Revenue from operations (net)	3,40,457	61,98,767	
II	Other income			
III	Total revenue (I+II)	3,40,457	61,98,767	
IV	Expenses			
	(a) Cost of materials consumed			
	(b) Purchases of stock-in-trade	3,11,170	56,65,539	91%
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade			
	(d) Employee benefits expense			
	(e) Finance costs	583	10,621	0%
	(f) Depreciation and amortisation expense			
	(g) Other expenses	1,05,625	19,23,143	31%
V	Total expenses	4,17,379	75,99,304	123%
VI	Profit / (Loss) before exceptional and extraordinary items and tax (III - V)	-76,922	-14,00,538	-23%
VII	Exceptional items			
VIII	Profit / (Loss) before tax (VI ± VII)	-76,922	-14,00,538	-23%
IX	Tax expense:			
	(a) Current tax expense for current year			
	(b) Deferred tax			
X	Profit / (Loss) for the period (VIII-IX)	-76,922	-14,00,538	-23%