

Assetz Premium Holdings Private Limited
Balance Sheet as at March 31, 2016

	Notes	March 31, 2016 Rs.
Equity and liabilities		
Shareholders' funds		
Share capital	3	1,00,000
Reserves and surplus	4	(9,47,851)
Current liabilities		
Short-term borrowings	5	77,32,079
Trade payables	6	14,59,067
Other current liabilities	7	3,01,146
Total		86,44,441
Assets		
Current assets		
Inventory	8	74,54,060
Short term loans and advances	9	11,23,000
Cash and bank balance	10	67,381
Total		86,44,441

Summary of significant accounting policies 2.1

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Varun K & Associates

Firm registration number: 012877S

Chartered Accountants

Prithica Shetty

Prithica Shetty
Partner

Membership number: 221025



**For and on behalf of the board of directors of
Assetz Premium Holdings Private Limited**

Anandeepsingh K Chadha

Anandeepsingh K Chadha
Director

DIN: 07426020

Ben Salmon

Ben Salmon
Director

DIN: 00283128

Place: Bangalore

Date: 28/09/2016

Place: Bangalore

Date: 28/09/2016