

Sowparnika Projects & Infrastructure Private Limited  
# 750, "C" Block, 1st Main Road, AECS Layout,  
Kundalahalli, Bangalore - 560 037  
CIN: U45201KA2007PTC043166

Balance Sheet as at 31st Mar 2017

| Particulars                                              | Note No. | As at 31.03.2017<br>(Amount in Rs.) | As at 31.03.2016<br>(Amount in Rs.) |
|----------------------------------------------------------|----------|-------------------------------------|-------------------------------------|
| <b>EQUITY AND LIABILITIES</b>                            |          |                                     |                                     |
| <b>Shareholders' fund</b>                                |          |                                     |                                     |
| Share capital                                            | 2        | 6,67,26,400                         | 6,67,26,400                         |
| Reserves and surplus                                     | 3        | 22,28,64,861                        | 17,32,04,126                        |
|                                                          |          | 28,95,91,261                        | 23,99,30,526                        |
| <b>Non current liabilities</b>                           |          |                                     |                                     |
| Long term borrowings                                     | 4        | 74,54,34,668                        | 82,88,97,005                        |
| Other long term liabilities                              | 5        | 2,90,000                            | -                                   |
| Long term provisions                                     | 6        | 63,90,443                           | 42,52,605                           |
|                                                          |          | 75,21,15,111                        | 83,31,49,610                        |
| <b>Current liabilities</b>                               |          |                                     |                                     |
| Short term borrowings                                    | 7        | 3,61,23,104                         | 3,37,39,513                         |
| Trade payable                                            | 8        | 39,67,81,220                        | 26,34,10,661                        |
| Other current liabilities                                | 9        | 1,11,49,14,159                      | 92,39,96,996                        |
| Short term provisions                                    | 10       | 6,74,24,639                         | 2,84,54,481                         |
|                                                          |          | 1,61,52,43,122                      | 1,24,96,01,651                      |
| <b>TOTAL</b>                                             |          | <b>2,65,69,49,494</b>               | <b>2,32,26,81,787</b>               |
| <b>ASSETS</b>                                            |          |                                     |                                     |
| <b>Non current assets</b>                                |          |                                     |                                     |
| Fixed assets                                             |          |                                     |                                     |
| Tangible                                                 | 11       | 13,82,81,611                        | 13,60,67,232                        |
| Intangible                                               | 11       | 11,42,495                           | 12,04,553                           |
| Long term loans and advances                             | 12       | 6,25,64,938                         | 7,21,65,585                         |
|                                                          |          | 20,19,89,044                        | 20,94,37,370                        |
| <b>Current Assets</b>                                    |          |                                     |                                     |
| Inventories                                              | 13       | 1,56,10,77,431                      | 1,54,17,36,451                      |
| Trade receivables                                        | 14       | 42,26,58,512                        | 17,32,43,296                        |
| Cash and cash equivalents                                | 15       | 18,13,37,191                        | 11,93,05,738                        |
| Other current assets                                     | 16       | 21,52,395                           | 4,03,481                            |
| Short term loans and advances                            | 17       | 28,77,34,921                        | 27,85,55,451                        |
|                                                          |          | 2,45,49,60,450                      | 2,11,32,44,418                      |
| <b>TOTAL</b>                                             |          | <b>2,65,69,49,494</b>               | <b>2,32,26,81,787</b>               |
| Significant accounting policies & additional information | 1        |                                     |                                     |

The accompanying notes are an integral part of the financial statements

For Prakash & Thiagarajan  
Chartered Accountants  
Firm Regn. No. 002724S

V. Prakash  
Partner  
Mem. No. 022556



For and on behalf of the Board

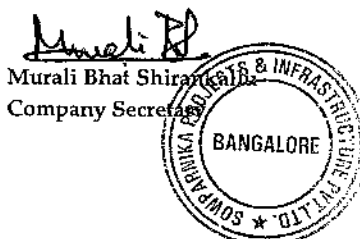


Ramji S. Ramani  
Managing Director  
(DIN 02389270)



Meenakshi Ramji  
Director  
(DIN 02389246)

Place: Bengaluru  
Date : 07.09.17



Murali Bhat Shiram  
Company Secretary