

APG Intelli Homes Private Limited
Balance sheet

(Amount in Rs)

	Note	As at 31 March 2016	As at 31 March 2015
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	3	10,000,000	10,000,000
Reserves and surplus	4	(103,662,777)	(19,586,901)
		(93,662,777)	(9,586,901)
Non-current liabilities			
Long-term borrowings	5	1,604,064,240	1,318,170,240
Long-term provisions	6	3,838,057	-
		1,607,902,297	1,318,170,240
Current liabilities			
Trade payables	7	2,697,276	6,294,755
Other current liabilities	8	397,332,187	37,814,535
Short-term provisions	6	391,177	-
		400,420,640	44,109,290
		1,914,660,160	1,352,692,629
ASSETS			
Non-current assets			
Fixed assets	9		
Tangible assets		83,202,674	1,019,786
Intangible assets		4,505,738	-
Capital work-in-progress		-	907,724
Long-term loans and advances	10	2,579,495	1,125,383
		90,287,907	3,052,893
Current assets			
Inventories	11	1,702,288,451	1,186,089,260
Trade receivables	12	24,440,281	-
Cash and bank balances	13	38,294,555	159,037,278
Short-term loans and advances	14	56,426,906	4,513,198
Other current assets	15	2,922,060	-
		1,824,372,253	1,349,639,736
		1,914,660,160	1,352,692,629
Significant accounting policies	2		

The notes referred to above form an integral part of the financial statements

As per our report of even date attached

for BSR & Associates L.L.P

Chartered Accountants

ICAI Firm Registration Number: 116231W/W-100024

Vincent Dhawan

Vincent Dhawan

Partner

Membership No.: 092084

for APG Intelli Homes Private Limited

Ben Salmon

Ben Salmon

Chairman

DIN: 00283128

Vinaya Talla

Vinaya Talla

Director

DIN: 03614478

Bangalore

Date: 21 July 2016

Sachin Yora

Sachin Yora

Chief Financial Officer

