

**APG Intelli Homes Private Limited**  
**Balance sheet**

(Amount in Rs)  
**As at**  
**31 March 2015**

**EQUITY AND LIABILITIES**

|                            | Note |                    |
|----------------------------|------|--------------------|
| <b>Shareholders' funds</b> |      |                    |
| Share capital              | 3    | 1,00,00,000        |
| Reserves and surplus       | 4    | (1,95,86,901)      |
|                            |      | <u>(95,86,901)</u> |

|                                |   |                       |
|--------------------------------|---|-----------------------|
| <b>Non-current liabilities</b> |   |                       |
| Long-term borrowings           | 5 | 1,31,81,70,240        |
|                                |   | <u>1,31,81,70,240</u> |

|                            |   |                    |
|----------------------------|---|--------------------|
| <b>Current liabilities</b> |   |                    |
| Trade payables             | 6 | 62,94,755          |
| Other current liabilities  | 7 | 3,78,14,535        |
|                            |   | <u>4,41,09,290</u> |

1,35,26,92,629

**ASSETS**

**Non-current assets**

|                              |   |                  |
|------------------------------|---|------------------|
| <b>Fixed assets</b>          |   |                  |
| Tangible assets              | 8 | 10,19,786        |
| Capital work-in-progress     |   | 9,07,724         |
| Long-term loans and advances | 9 | 11,25,383        |
|                              |   | <u>30,52,893</u> |

**Current assets**

|                               |    |                       |
|-------------------------------|----|-----------------------|
| Inventories                   | 10 | 1,18,60,89,260        |
| Cash and bank balances        | 11 | 15,90,37,278          |
| Short-term loans and advances | 12 | 45,13,198             |
|                               |    | <u>1,34,96,39,736</u> |

1,35,26,92,629

Significant accounting policies

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

As per our report of even date attached

for **BSR & Associates LLP**

Chartered Accountants

ICAI Firm Registration Number: 116231W/W-100024



**Koshy Eapen P**

Partner

Membership No.: 210248

Bangalore

Date: 25 AUG 2015

for **APG Intelli Homes Private Limited**



**Ben Salmon**  
Director



**S N Mananna**  
Director

Bangalore

Date: 25 AUG 2015

