

## Jamesstan Investments Ltd.

## Balance Sheet as at March 31, 2017

Particulars	As at March 31, 2017 Rs. Lakhs	As at March 31, 2016 Rs. Lakhs
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	-	-
Capital work-in-progress	-	-
Intangible assets	-	-
Intangible assets under development	-	-
Financial Assets	-	-
(i) Investments	8,739.75	10,313.77
(ii) Trade Receivables	-	-
(iii) Loans	-	-
(iv) Others	-	-
Deferred tax assets (net)	-	-
Non-current tax assets (net)	-	-
Other non-current assets	-	-
	8,739.75	10,313.77
<b>Current assets</b>		
Inventories	-	-
Financial Assets	-	-
(i) Investments	-	-
(ii) Trade Receivables	-	-
(iii) Cash and cash equivalents	-	-
(iv) Bank balances other than (iii) above	-	-
(v) Loans	-	-
(vi) Others	2,779.35	3,279.91
Current Tax Assets (net)	-	-
Other Current Assets	-	-
	2,779.35	3,279.91
Assets classified as held for sale	-	-
<b>TOTAL</b>	<b>11,519.10</b>	<b>13,593.68</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity Share capital	4,773.50	4,773.50
Other Equity	(1,000.20)	(320.63)
<b>Liabilities</b>	3,773.30	4,452.87
<b>Non-current liabilities</b>		
Financial Liabilities	-	-
(i) Borrowings	-	-
(ii) Other financial liabilities	-	-
Provisions	-	-
Deferred tax liabilities (net)	-	-
Other non-current liabilities	-	-
	-	-
<b>Current liabilities</b>		
Financial Liabilities	-	-
(i) Borrowings	-	-
(ii) Trade Payables	-	-
(iii) Other financial liabilities	7,745.80	9,140.81
Other current liabilities	-	-
Provisions	-	-
Current Tax Liabilities (net)	-	-
	7,745.80	9,140.81
Liabilities directly associated with assets classified as held for sale	-	-
<b>TOTAL</b>	<b>11,519.10</b>	<b>13,593.68</b>

**Jamesstan Investments Ltd.**  
**Statement of Profit and Loss for the Year ended March 31, 2017**

Particulars	Year ended March 31, 2017 Rs. Lakhs	Year ended March 31, 2016 Rs. Lakhs
<b>Income</b>		
Revenue from operations (including excise duty on sale of goods)	-	-
Other income	-	-
<b>Total Income</b>	-	-
<b>Expenses</b>		
Cost of materials and services consumed	-	-
Purchases of Stock-in-Trade - Traded goods	-	-
Changes in inventories of finished goods, stock-in-trade and work-in-progress	-	-
Excise Duty on sale of goods	-	-
Employee benefits expense	-	-
Finance costs	-	-
Depreciation and amortisation expense	-	-
Other expenses	-	-
<b>Total Expenses</b>	-	-
<b>Profit/ (Loss) before exceptional items and tax</b>	-	-
Exceptional Items	-	-
<b>Profit/ (Loss) before tax</b>	-	-
<b>Tax expense</b>	-	-
<b>Profit for the year</b>	-	-
<b>Other Comprehensive Income</b>	-	-
<b>Total Comprehensive Income</b>	-	-