

Jamesstan Investments Limited			
Balance Sheet as at March 31, 2018	As at March 31, 2018		As at March 31, 2017
	Rs. Lakhs	Rs. Lakhs	Rs. Lakhs
<i>Particulars</i>			
ASSETS			
Non-current assets			
Property, plant and equipment	-		-
Capital work-in-progress	-		-
Intangible assets	-		-
Intangible assets under development	-		-
Financial Assets			
(i) Investments	9,969.15		8,739.75
(ii) Trade Receivables	-		-
(iii) Loans	-		-
(iv) Others	-		-
Deferred tax assets (net)	-		-
Non-current tax assets (net)	-		-
Other non-current assets	-		-
		9,969.15	8,739.75
Current assets			
Inventories	-		-
Financial Assets			
(i) Investments	-		-
(ii) Trade Receivables	-		-
(iii) Cash and cash equivalents	-		-
(iv) Bank balances other than (iii) above	-		-
(v) Loans	-		-
(vi) Others	3,170.32		2,779.36
Other Current Assets	-		-
		3,170.32	2,779.36
Assets classified as held for sale	-		-
TOTAL		13,139.47	11,519.10
EQUITY AND LIABILITIES			
Equity			
Equity Share capital	4,614.00		4,045.00
Other Equity	(309.92)		(271.70)
Liabilities		4,304.08	3,773.30
Non-current liabilities			
Financial Liabilities			
(i) Borrowings	-		-
(ii) Other financial liabilities	-		-
Provisions	-		-
Deferred tax liabilities (net)	-		-
Other non-current liabilities	-		-
		-	-
Current liabilities			
Financial Liabilities			
(i) Borrowings	-		-
(ii) Trade Payables	-		-
(iii) Other financial liabilities	8,835.39		7,745.80
Other current liabilities	-		-
Provisions	-		-
Current Tax Liabilities (net)	-		-
		8,835.39	7,745.80
Liabilities directly associated with assets classified as held for sale	-		-
TOTAL		13,139.47	11,519.10

Jamesstan Investments Limited			
Statement of Profit and Loss and Other Comprehensive Income for the Year ended March 31, 2018			
<i>Particulars</i>	Year ended March 31, 2018		Year ended March 31, 2017
	Rs. Lakhs	Rs. Lakhs	Rs. Lakhs
Income			
Revenue from operations (including excise duty on sale of goods)	-		-
Other income	-		-
Total Income		-	-
Expenses			
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	-		-
Total Expenses		-	-
Profit/ (Loss) before exchange gain/ (loss) on swap contracts, exceptional items and tax		-	-
Exchange gain/ (loss) on swap contracts		-	-
Profit/ (Loss) before exceptional items and tax		-	-
Exceptional Items		-	-
Profit/ (Loss) before tax		-	-
Tax expense:			
Current tax	-		-
Deferred tax	-		-
Tax expense		-	-
Profit for the year		-	-
Other Comprehensive Income			
A (i) Items that will not be reclassified to Profit or Loss			
Remeasurement of Defined Benefit Plans	-		-
Fair Value through OCI	-		-
(ii) Income tax relating to items that will not be reclassified to Profit or Loss	-		-
B (i) Items that will be reclassified to Profit or Loss			
The effective portion of gains and loss on hedging instruments in a cash flow hedge	-		-
Translation difference	-		-
(ii) Income tax relating to items that will be reclassified to Profit or Loss	-		-
Total Other Comprehensive Income		-	-
Total Comprehensive Income		-	-