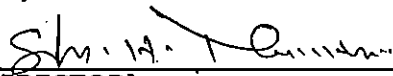


DEV PROCON LIMITED

Balance Sheet as at 31st March, 2013

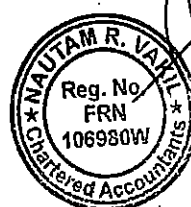
Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	175000000	175000000
(b) Reserves and Surplus	2	627468039	591161620
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-term borrowings	3	112960512	84030279
(b) Deferred tax liabilities (Net)			
(c) Other Long term liabilities			
(d) Long term provisions			
(4) Current Liabilities			
(a) Short-term borrowings	4	2111725070	865528630
(b) Trade payables	5	133270308	43147470
(c) Other current liabilities	6	576468079	1238589147
(d) Short-term provisions			
Total		3736892008	2997457146
II. Assets			
(1) Non-current assets			
(a) Fixed assets	7	916451889	917914276
(i) Tangible assets			
(ii) Intangible assets			
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments	8	45814460	514500
(c) Deferred tax assets (net)	9	1003494	1003494
(2) Current assets			
(a) Current investments	10	656854087	271551381
(b) Inventories	11	32173167	0
(c) Trade receivables	12	60516868	21446523
(d) Cash and cash equivalents	13	2022662612	1782734777
(e) Short-term loans and advances	14	1415431	2292195
(f) Other current assets			
Total		3736892008	2997457146

**AS PER OUR AUDIT REPORT OF EVEN DATE
ATTACHED
FOR, DEV PROCON LIMITED**


(DIRECTOR)

**DATE:01/09/2013
PLACE: AHMEDABAD**

**FOR, NAUTAM R VAKIL & CO.,
CHARTERED ACCOUNTANTS,**



**MANAN VAKIL
PATRNER
(FRN: 106980W)
(M.No: 102443)**

DEV PROCON LIMITED

3/0/1 Devnandan Palace

Opp. J.P.Farm , Ambali Pipal road

Bopal

Ahmedabad

CIN : U45200GJ2005PL2C046194

Balance sheet as at 31st March 2014

Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	175000000	175000000
(b) Reserves and Surplus	2	641495028	627468039
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-term borrowings	3	672069428	828743630
(b) Deferred tax liabilities (Net)			
(c) Other Long term liabilities			
(d) Long term provisions			
(4) Current Liabilities			
(a) Short-term borrowings	4	380620851	884434870
(b) Trade payables	5	(15167618)	101097141
(c) Other current liabilities	6	2332772524	1084453837
(d) Short-term provisions	7	14341646	3521323
Total		4201131859	3704718840
II. Assets			
(1) Non-current assets			
(a) Fixed assets	8	3226310	916451889
(i) Tangible assets			
(ii) Intangible assets			
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current Investments	9	45814460	45814460
(c) Deferred tax assets (net)		1003494	1003494
(2) Current assets			
(a) Current Investments			
(b) Inventories	10	1798304018	656854087
(c) Trade receivables			
(d) Cash and cash equivalents	11	69831687	60516868
(e) Short-term loans and advances	12	843414365	835359254
(f) Other current assets	13	1439537525	1188718788
Total		4201131859	3704718840

(0) 0

FOR, NAUTAM R VAKIL & CO.,
CHARTERED ACCOUNTANTS,

PATEL & COMPANY

(FRN: 10698044)

(M.No: 102443)

DATE: 15/08/2014

PLACE: AHMEDABAD

AS PER OUR AUDIT REPORT OF EVEN DATE ATTCHED

Dev Procon Limited

Sanjay H Thakkar
Managing Director

Managing Director

Director

DEV PROCON LIMITED
3/0/1 Devnandan Palace
Opp. J.P.Farm , Ambali Pipal road
Bopal
Ahmedabad
CIN : U45200GJ2005PL2C046194

Balance sheet as at 31st March 2015

Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	175000000	175000000
(b) Reserves and Surplus	2	796459941	641495028
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-term borrowings	3	-840165	672069428
(b) Deferred tax liabilities (Net)			
(c) Other Long term liabilities			
(d) Long term provisions			
(4) Current Liabilities			
(a) Short-term borrowings	4	1915348500	1002178065
(b) Trade payables	5	14718122	13492621
(c) Other current liabilities	6	2292114067	1709563309
(d) Short-term provisions	7	21157144	14341646
Total		5213957609	4228140096
II. Assets			
(1) Non-current assets			
(a) Fixed assets	8	2576461	3226310
(i) Tangible assets			
(ii) Intangible assets			
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments	9	45814460	45814460
(c) Deferred tax assets (net)		1003494	1003494
(d) Long Term Loans & Advances	10	2110541944	2076442175
(2) Current assets			
(a) Current investments			
(b) Inventories	11	2232092162	1798304018
(c) Trade receivables			
(d) Cash and cash equivalents	12	39145896	69831687
(e) Short-term loans and advances	13	5552362	2860398
(f) Other current assets	14	777230831	230657553
Total		5213957609	4228140096

0.00

FOR, NAUTAM R VAKIL & CO.,
CHARTERED ACCOUNTANTS,

MANU R VAKIL
Reg. No.
FRN
106980W
PAT. No.
(FRN: 106980W)
(M.No: 106980W)
DATE: 07/09/2015
PLACE: AHMEDABAD



AS PER OUR AUDIT REPORT OF EVEN DATE ATTCHED
FOR, DEV PROCON LIMITED

Sanjay H Thakkar Dlpak A Thakkar

Managing Director Director