

UNICORN CORPORATION

Balance Sheet as at March 31, 2016

	Schedule No.	As at 31-03-2016 (Amount in `)
I EQUITY AND LIABILITIES		
1 Capital		
(a) Partner's Capital	1	<u>16,071,275</u> 16,071,275
2 Non-Current Liabilities		
(a) Long-term borrowings	2	88,165,903
(b) Deferred tax liabilities (Net)		-
(c) Other Long term liabilities		-
(d) Long term provisions		-
		<u>88,165,903</u>
3 Current Liabilities		
(a) Short-term borrowings		-
(b) Trade Payables	3	2,592,778
(c) Other Current Liabilities	4	23,980,210
(d) Short-term provisions	5	<u>539,875</u> 27,112,863
	Total	<u>131,350,041</u>
II ASSETS		
1 Non-Current Assets		
(a) Fixed Assets :		
(i) Tangible Assets	6	67,305
(ii) Intangible Assets		-
(iii) Capital work-in-process		-
(iv) Intangible assets under development		-
		<u>67,305</u>
(b) Non-current investments		-
(c) Deferred Tax Assets (net)		-
(d) Long term loans and advances		-
(e) Other non-current assets		-
2 Current Assets		
(a) Current Investment		-
(b) Inventories	7	48,900,457
(c) Trade Receivables		-
(d) Cash and Cash Equivalents	8	732,279
(e) Short-term loan and advances		-
(f) Other Current assets	9	<u>81,650,000</u> 131,282,736
	Total	<u>131,350,041</u>

For and on behalf of
Unicorn Corporation

Partner

Partner

Place: Surat

Date: 03-09-2016

Shreyans