

NOBLE PROCON PVT. LTD.
BALANCE SHEET AS AT 31/03/2015

Balance Sheet as at	Note	31/03/2015	31/03/2014
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	2.1	1986200.00	1986200.00
Reserves and surplus	2.2	(50128.07)	472599.53
Money received against share warrants	2.3	-	-
		1936071.93	2458799.53
Share application money pending allotment	2.4	-	-
Non-current liabilities			
Long-term borrowings	2.5	-	-
Deferred tax liabilities (Net)	2.6	-	2955.00
Other Long term liabilities	2.7	-	-
Long-term provisions	2.8	-	-
		0.00	2955.00
Current liabilities			
Short-term borrowings	2.9	7146897.64	20659397.64
Trade payables	3.0	57650.00	-
Other current liabilities	3.1	24101572.00	10864072.00
Short-term provisions	3.2	-	-
		31306119.64	31523469.64
TOTAL		33242191.57	33985224.17
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets	3.3	-	24260.00
Intangible assets	3.4	-	-
Capital work-in-progress	3.5	-	-
Intangible assets under development	3.6	-	-
		0.00	24260.00
Non-current investments	3.7	-	-
Deferred tax assets (net)	3.8	4257.00	-
Long-term loans and advances	3.9	-	-
Other non-current assets	4.0	-	-
		4257.00	24260.00
Current assets			
Current investments	4.1	-	-
Inventories	4.2	33074075.00	32294465.00
Trade receivables	4.3	-	-
Cash and cash equivalents	4.4	134135.57	1607051.17
Short-term loans and advances	4.5	-	-
Other current assets	4.6	29724.00	59448.00
		33237934.57	33960964.17
TOTAL		33242191.57	33985224.17

In terms of our attached report of even date
For H. S. JANI & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 127515W.

HERSH SAMIR JANI
(PROPRIETOR)
M. NO. : 124104



For NOBLE PROCON PVT. LTD.

NILESHBHAI
GOVINDBHAI DHULESIA
(DIRECTOR)

(DIN : 00500094)

VINUBHAI AMIPARA
(DIRECTOR)

(DIN : 02539210)