

NOBLE STRUCTURE PVT. LTD.

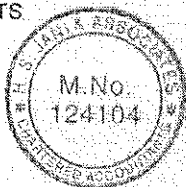
BALANCE SHEET AS AT 31/03/2016

In ₹

Balance Sheet as at	Note	31/03/2016	31/03/2015
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	2.1	1486200.00	1486200.00
Reserves and surplus	2.2	2264811.71	3956608.16
Money received against share warrants	2.3	-	-
		3751011.71	5442808.16
Share application money pending allotment	2.4	-	-
Non-current liabilities			
Long-term borrowings	2.5	32784123.00	22183415.00
Deferred tax liabilities (Net)	2.6	-	-
Other Long term liabilities	2.7	-	-
Long-term provisions	2.8	-	-
		32784123.00	22183415.00
Current liabilities			
Short-term borrowings	2.9	-	-
Trade payables	3.0	2230452.00	2004595.00
Other current liabilities	3.1	4705811.00	1628580.00
Short-term provisions	3.2	18000.00	8000.00
		6954263.00	3641175.00
TOTAL		43489397.71	31267398.16
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets	3.3	855777.52	534654.00
Intangible assets	3.4	-	-
Capital work-in-progress	3.5	-	-
Intangible assets under development	3.6	-	-
		855777.52	534654.00
Non-current investments	3.7	-	-
Deferred tax assets (net)	3.8	88724.00	1354.00
Long-term loans and advances	3.9	-	1052714.00
Other non-current assets	4.0	-	-
		944501.52	1588722.00
Current assets			
Current investments	4.1	-	-
Inventories	4.2	34371157.00	28567069.00
Trade receivables	4.3	-	88986.00
Cash and cash equivalents	4.4	8133739.19	972897.16
Short-term loans and advances	4.5	40000.00	20000.00
Other current assets	4.6	-	29724.00
		42544896.19	29678676.16
TOTAL		43489397.71	31267398.16

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 STRUCTURE PVT. LTD.

NILESH G. DHULESHIA
(DIRECTOR)

(DIN : 00500094)

PARTH N. DHULESHIA
(DIRECTOR)

(DIN : 03141865)