

Delta Impex Limited

Standalone Balance Sheet as on 30th September, 2015

Annexure IX to Clause 41

| Particulars | 6 Months Ended 30/09/2015 | Corresponding 6 Months Ended in the Previous Year 30/09/2014 |
|--|---------------------------------|--|
| | Audited/ unaudited | Audited/ unaudited |
| SHAREHOLDERS FUND: | | |
| (a) Share Capital | 2,695,000.00 | 2,695,000.00 |
| (b) Reserve and Surplus | 102,313.55 | 93799.51 |
| TOTAL | 2,797,313.55 | 2,788,799.51 |
| FIXED ASSETS | | |
| GOODWILL | - | - |
| INVESTMENTS | - | 25,000.00 |
| CURRENT ASSETS, LOANS AND ADVANCES | | |
| (a) Inventories | 1,670,000.00 | 2,370,000.00 |
| (b) Sundry Debtors | 80,609.20 | 99,103.20 |
| (c) Cash and Bank Balance | 704,114.35 | 302,296.51 |
| (d) Other Current Assets | 399,000.00 | - |
| (e) Loans and Advances | 6,941.00 | 13,483.00 |
| | 2,860,664.55 | 2,809,882.71 |
| Less: Current Liabilities and Provisions | | |
| (a) Current Liabilities | 50,444.00 | 40,208.00 |
| (b) Provisions | 12,907.00 | 9,937.00 |
| | 63,351.00 | 50,145.00 |
| Net Current Assets | 2,797,313.55 | 2,759,737.71 |
| MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED) | - | - |
| PROFIT & LOSS ACCOUNT | - | 29,061.80 |
| TOTAL | 2,797,313.55 | 2,788,799.51 |

Date: 15/11/2015

For Delta Impex Limited
For DELTA IMPEX LIMITED

Milee Jain

DIRECTOR

Milee Jain

Director