



Gravita Cameroon Limited
BALANCE SHEET AS AT 31st March 2017

PARTICULARS	Notes	AMOUNT IN XAF	
		As at 31st March 2017	As at 31st March 2016
EQUITY AND LIABILITIES			
Shareholder's Funds			
Share Capital	1	1,000,000.00	-
Reserves & Surplus		-	-
		1,000,000	-
Non-Current Liabilities			
Long Term Borrowings		-	-
Deferred Tax Liabilities (net)		-	-
Current Liabilities			
Short Term Borrowings		-	-
Trade Payables	2	2,185,417	-
Other Current Liabilities		-	-
Short Term Provisions		-	-
		2,185,417	-
TOTAL		3,185,417	-
ASSETS			
Non Current Assets			
Fixed Assets			
Tangible Assets			
Capital Work-in-Progress		-	-
Non Current Investments			
Long Term Loans and Advances		-	-
Current Assets			
Current Investments			
Inventories		-	-
Trade Receivables		-	-
Cash and Bank Balances	3	941,009	-
Short Term Loans and Advances		-	-
Other Current Assets	4	2,244,408	-
		3,185,417	-
TOTAL		3,185,417	-

For & on behalf of the Board of Directors

V.S Tanwar
(Director)



Gravita Cameroon Limited

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31st March 2017

AMOUNT IN XAF

PARTICULARS	Notes	31st March 2017	31st March 2016
<u>INCOME</u>			
Revenue from Operations (gross)		-	-
Less : Excise Duty		-	-
Revenue From Operation (net)		-	-
Total Revenue (I)		-	-
<u>EXPENDITURES</u>			
Purchase of Stock-in-Trade		-	-
Change in Inventory of Finished Goods, WIP & Stock In Trade		-	-
Employee Benefit Expenses		-	-
Depreciation and Amortization Expenses		-	-
Other Expenses		-	-
Total Expenses (II)		-	-
Profit Before Exceptional, Extraordinary Items & Tax (I- II)		-	-
Add: Exceptional Items		-	-
Profit Before Extraordinary Items & Tax		-	-
Extraordinary Items		-	-
Prior Period Income		-	-
Profit Before Tax		-	-
<u>Less: Tax Expense</u>		-	-
Prior Period Tax		-	-
Current Tax		-	-
Net Profit for the year		-	-
EARNINGS PER SHARE (EPS)			
Basic (Annual)		-	-
Diluted (Annual)		-	-

For & on behalf of the Board of Directors

V.S Tanwar
(Director)



Gravita Cameroon Limited

NOTES ON FINANCIAL STATEMENTS FOR THE PERIOD FROM 1ST APRIL 2016 TO 31st March 2017

Amount in XAF

1. SHARE CAPITAL	As At 31st March 2017	As At 31st March'2016
Authorized Equity Share Capital		
100 Shares @ XAF 10,000 per share/-	1,000,000.00	
Issued, Subscribed & Paid up Capital		
100 Shares @ XAF 10,000 per share/-	1,000,000.00	-
	1,000,000	
2. TRADE PAYABLES	As At 31st March 2017	As At 31st March 2016
Trade Payables other than Micro & small enterprises	2,185,417	-
Total	2,185,417	-
3. CASH AND CASH EQUIVALENT	As At 31st March 2017	As At 31st March 2016
Balances with banks:		
- current accounts	941,009.00	-
Balances held as margin money with bank SBI	-	-
Cash on hand	-	-
Total	941,009	-
4. Other Current Assets	As At 31st March 2017	As At 31st March 2016
Preoperative exp	2,244,408	-
Total	2,244,408	-