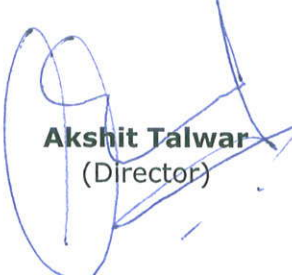


Gravita Mali SA.  
BALANCE SHEET AS AT 31st March 2017

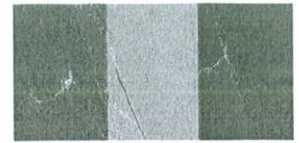
AMOUNT IN CFA

PARTICULARS	Notes	AMOUNT IN CFA	
		As at 31st March 2017	As at 31st March 2016
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholder's Funds</b>			
Share Capital	1	-	-
Reserves & Surplus		-	-
<b>Non-Current Liabilities</b>			
Long Term Borrowings		-	-
Deferred Tax Liabilities (net)		-	-
<b>Current Liabilities</b>			
Short Term Borrowings		-	-
Trade Payables	2	107,566,021	-
Other Current Liabilities	3	2,597,444	-
Short Term Provisions		-	-
<b>TOTAL</b>		<b>110,163,465</b>	<b>-</b>
<b>ASSETS</b>			
<b>Non Current Assets</b>			
<b>Fixed Assets</b>			
Tangible Assets	4	7,434,178	-
Capital Work-in-Progress		-	-
Non Current Investments		-	-
Long Term Loans and Advances		-	-
		<b>7,434,178</b>	<b>-</b>
<b>Current Assets</b>			
Current Investments		-	-
Inventories		-	-
Trade Receivables		-	-
Cash and Bank Balances	5	3,927,600	-
Short Term Loans and Advances	6	82,053,861	-
Other Current Assets	7	16,747,826	-
		<b>102,729,287</b>	<b>-</b>
<b>TOTAL</b>		<b>110,163,465</b>	<b>-</b>

For & on behalf of the Board of Directors

  
**Akshit Talwar**  
(Director)

Date:  
Place :



Gravita Mali SA.  
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31st March 2017

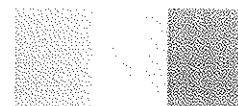
AMOUNT IN CFA

PARTICULARS	Notes	31st March 2017	31st March 2016
<b>INCOME</b>			
Revenue from Operations (gross)		-	-
Less : Excise Duty		-	-
Revenue From Operation (net)		-	-
Total Revenue (I)		-	-
<b>EXPENDITURES</b>			
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		-	-
<b>Less: Tax Expense</b>		-	-
Prior Period Tax		-	-
Current Tax		-	-
Net Profit for the year		-	-
<b>EARNINGS PER SHARE (EPS)</b>			
Basic (Annual)		-	-
Diluted (Annual)		-	-

For & on behalf of the Board of Directors

  
**Akshit Talwar**  
(Director)

Date:  
Place :


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

Amount in CFA

	As At 31st March 2017	As At 31st March 2016
<b>1. SHARE CAPITAL</b>		
Authorized Equity Share Capital		
<b>Issued, Subscribed &amp; Paid up Capital</b>	-	-
<b>2. TRADE PAYABLES</b>		
Trade Payables other than Micro & small enterprises	107,566,021	-
<b>Total</b>	<b>107,566,021</b>	<b>-</b>
<b>3. OTHER CURRENT LIABILITIES</b>		
Others	2,597,444	-
<b>Total</b>	<b>2,597,444.00</b>	<b>-</b>
<b>5. CASH AND CASH EQUIVALENT</b>		
Balances with banks:		
- current accounts	3,927,600.00	-
<b>Total</b>	<b>3,927,600</b>	<b>-</b>
<b>6. SHORT TERM LOANS AND ADVANCES</b>		
<b>6.1 Security Deposit</b>		
Unsecured and Considered Good	-	-
<b>Total (A)</b>	<b>-</b>	<b>-</b>
<b>6.2 Advance Receivables from Related parties</b>		
Unsecured and Considered Good	-	-
<b>Total (A)</b>	<b>-</b>	<b>-</b>
<b>6.3 Advances recoverable in cash or in kind</b>		
Advacne given to vendor's		
Unsecured and Considered Good	81,530,250	-
<b>Total (B)</b>	<b>81,530,250</b>	<b>-</b>
<b>6.4 Loans and advances to employees including Imprest</b>	523,611.00	-
<b>Total (B)</b>	<b>523,611</b>	<b>-</b>
<b>6.5 Other loans and advances</b>		
Advance income-tax (net of provision for taxation)	-	-
Prepaid expenses	-	-
Balances with statutory/government authorities	-	-
Other	-	-
<b>Total (C)</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>82,053,861</b>	<b>-</b>
<b>7. Other Current Assets</b>		
Preoperative exp	16,747,826	-
<b>Total</b>	<b>16,747,826</b>	<b>-</b>

Particulars	GROSS BLOCK			DEPRECIATION			NET BLOCK			
	As on 01.04.2016	Addition	Adjustment	As on 31.03.2017	up to 01.04.2016	Current Year	Sold/ Adjustments	Up to 31.03.2017	As on 31.03.2017	As on 31.03.2016
Office Equipments		540,000	-	540,000		16,644	-	16,644	523,356	-
Vehicles		7,000,000	-	7,000,000		89,178	-	89,178	6,910,822	-
<b>Grand Total</b>	-	<b>7,540,000</b>	-	<b>7,540,000</b>	-	<b>105,822</b>	-	<b>105,822</b>	<b>7,434,178</b>	-