



GRAVITA
MAURITANIA SARL



Gravita Mauratania SARL
BALANCE SHEET AS AT 31st March 2017

PARTICULARS	Notes	AMOUNT IN MRO	
		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		-	-
		<u>1,000,000</u>	<u>-</u>
Non-Current Liabilities			
Long Term Borrowings		-	-
Deferred Tax Liabilities (net)		-	-
		<u>-</u>	<u>-</u>
Current Liabilities			
Short Term Borrowings		-	-
Trade Payables	2	17,641,013	-
Other Current Liabilities	3	53,910,750	-
Short Term Provisions		-	-
		<u>71,551,763</u>	<u>-</u>
TOTAL		<u>72,551,763</u>	<u>-</u>
ASSETS			
Non Current Assets			
Fixed Assets			
Tangible Assets	4	42,864,789	-
Capital Work-in-Progress		-	-
Non Current Investments		-	-
Long Term Loans and Advances		-	-
		<u>42,864,789</u>	<u>-</u>
Current Assets			
Current Investments		-	-
Inventories	5	14,878,648	-
Trade Receivables		-	-
Cash and Bank Balances	6	6,793,991	-
Short Term Loans and Advances	7	2,865,000	-
Other Current Assets	8	5,149,335	-
		<u>29,686,974</u>	<u>-</u>
TOTAL		<u>72,551,763</u>	<u>-</u>

For & on behalf of the Board of Directors

Date: 26.04.2017
Place :


Manesh Jangir
(Director)





Gravita Mauritania SARL
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31st March 2017
 AMOUNT IN MRO

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	4	-	-
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


Manesh Jangir
 (Director)





Gravita Mauritania SARL

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

Amount in MRO

	As At 31st March 2017	As At 31st March'2016
1. SHARE CAPITAL		
Authorized Equity Share Capital		
100 Shares @ MRO 10,000 per share/-	10,00,000.00	
Issued, Subscribed & Paid up Capital	10,00,000.00	-
100 Shares @ MRO 10,000 per share/-		
	10,00,000	
2. TRADE PAYABLES		
Trade Payables other than Micro & small enterprises	1,76,41,013	-
Total	1,76,41,013	-
3. OTHER CURRENT LIABILITIES		
Advance From customer	5,39,10,750	-
Total	5,39,10,750.00	-
5. INVENTORIES		
(At Lower of cost and net realisable value)		
Stock In Transit	1,48,78,648.19	-
Total	1,48,78,648.19	-
6. CASH AND CASH EQUIVALENT		
Balances with banks:		
- current accounts	65,02,791.32	-
Balances held as margin money with bank	-	-
Cash on hand	2,91,200	-
Total	67,93,991	-
7. SHORT TERM LOANS AND ADVANCES		
7.1 Security Deposit		
Unsecured and Considered Good	-	-
Total (A)	-	-
7.2 Advance Receivables from Related parties		
Unsecured and Considered Good	-	-
Total (A)	-	-
7.3 Advances recoverable in cash or in kind		
Advacne given to vendor's		
Unsecured and Considered Good	27,75,000	-
Total (B)	27,75,000	-



Notes to Financial Statements for the period ended 1st April 2016 to 31st March 2017

Note- 4

Particulars	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	As on 01.04.2016	Addition	Adjustement	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
Buildings			-	-				-	-	-
Computers			-	-			-	-	-	-
Electronic Equipments			-	-			-	-	-	-
Office Equipments			-	-		-	-	-	-	-
Goodwill			-	-			-	-	-	-
Land		4,00,50,200	-	4,00,50,200		-	-	-	4,00,50,200	-
Plant & Machinery			-	-			-	-	-	-
Vehicles		29,00,000	-	29,00,000		85,411	-	85,411	28,14,589	-
CWIP			-	-				-	-	-
Grand Total	-	4,29,50,200	-	4,29,50,200	-	85,411	-	85,411	4,28,64,789	-

7.4	Loans and advances to employees including Impre	90,000.00	-
	Total (B)	90,000	-
7.5	Other loans and advances		
	Advance income-tax (net of provision for taxation)	-	-
	Prepaid expenses	-	-
	Balances with statutory/government authorities	-	-
	Other	-	-
	Total (C)	-	-
	Total	28,65,000	-

	As At 31st March 2017	As At 31st March 2016
8. Other Current Assets		
Preoperative exp	51,49,335	-
Total	51,49,335	-