

SICAF PRIVATE LIMITED**BALANCE SHEET AS AT 31st MARCH 2018**

Particulars	Note No:	Amount in Rupees	
		Figures as at the end of the Current Reporting Period	Figures as at the end of the Previous Reporting Period
EQUITY AND LIABILITIES			
Share Holders Funds			
Share capital	2	1,50,000.00	1,50,000.00
Reserves & Surplus	3	(70,80,407.54)	(71,51,294.75)
Current Liabilities			
Trade Payables	4	1,42,42,511.33	1,41,13,367.07
Other Current Liabilities	5	17,600.00	7,600.00
TOTAL		<u>73,29,703.79</u>	<u>71,19,672.32</u>
ASSETS			
Non-Current Assets			
Fixed Assets			
Tangible Assets	6	15,47,784.64	16,81,794.28
Intangible Assets	6	1,336.00	1,781.25
Long Terms Loans and Advances	7	2,10,297.80	2,10,297.80
Current Assets			
Inventories	8	62,246.24	1,00,303.24
Cash & Cash Equivalents	9	54,05,622.47	50,23,999.11
Other Current Asset	10	1,02,416.64	1,01,496.64
TOTAL		<u>73,29,703.79</u>	<u>71,19,672.32</u>
Significant Accounting Policies	1		
Additional Notes to Accounts	14		

SICAF PRIVATE LIMITED**PROFIT AND LOSS STATEMENT FOR THE PERIOD 01-04-2017 TO 31-03-2018**

Particulars	Note No:	Amount in Rupees	
		Figures for the Current Reporting Period	Figures for the Previous Reporting Period
Revenue			
Other Income	11	2,75,302.10	2,92,613.07
Total Revenue		2,75,302.10	2,92,613.07
Expenses			
Depreciation and Amortization Expenses	6	1,34,454.89	1,53,245.63
Other Expenses	12	51,960.00	79,651.00
Total Expenses		1,86,414.89	2,32,896.63
Profit before Tax and Exceptional Items		88,887.21	59,716.44
Tax Expense			
a. Current Tax	13	18,000.00	20,000.00
b. Deferred Tax Charge / (Credit)		-	-
Profit after Tax and Exceptional Items		70,887.21	39,716.44
Earnings per share			
a. Basic		4.73	2.65
b. Diluted		4.73	2.65
Significant Accounting Policies	1		
Additional Notes to Accounts	14		