

INDO TAUSCH TRADING DMCC		
Balance Sheet As At 31st March 2016		
(Prepared as per the principles of IGAAP)		
Particulars	Notes	31 March 2016
		Rs.
Equity and liabilities		
Shareholders' funds		
Share capital	1	1,83,61,750
Reserves and surplus	2	(11,871)
Sub Total		1,83,49,879
Current liabilities		
Short-term borrowings		
Short-term provisions		
Sub Total		-
TOTAL		1,83,49,879
Assets		
Non-current assets		
Fixed assets		
Tangible assets		
Non-current investments		
Other non-current assets		
Sub Total		-
Current assets		
Trade receivables & Other receivable		-
Cash and bank balances	3	1,83,49,879
Sub Total		1,83,49,879
TOTAL		1,83,49,879

For and on behalf of Directors
Indo Tausch Trading DMCC

Director



Place: Singapore
Date: 09/05/2016

INDO TAUSCH TRADING DMCC
Statement of Profit And Loss For the Year Ended 31 March 2016
(Prepared as per the principles of IGAAP)

Particulars	Notes	31-Mar-2016
		Rs.
Continuing operations		
Income		
Other income		
Total revenue		-
Expenses		
Other expenses		
Total Expenditure		-
Earnings before interest, tax, depreciation and amortization		0
Finance costs		11,693
Profit / (Loss) before tax		(11,693)
Exceptional Item		
Profit on sale of investment		-
Profit / (Loss) before tax after exceptional item		(11,693)
Tax expenses		
Profit/(loss) for the year from continuing operations (A)		(11,693)
Discontinuing operations		
Profit/(loss) before tax from discontinuing operations		
Tax expense of discontinuing operations		
Profit/(loss) from discontinuing operations (B)		-
Profit/(loss) for the year (A+B)		(11,693)



INDO TAUSCH TRADING DMCC
Notes To Balance Sheet as on 31st March 2016
(As per the principles of IGAAP)

Particulars	31st Mar 2016	
	(USD)	(Rs)
Authorized shares (No.)		
Issued, subscribed and fully paid-up shares (No.)		
1,000 equity shares of AED 1,000 each fully paid up	2,75,000	1,83,61,750
Total issued, subscribed and fully paid-up share capital	2,75,000	1,83,61,750

(a) Reconciliation of the shares outstanding at the beginning and at the end of the reporting period

Particulars	31st Mar 2016	
	No.	(Rs)
At the beginning of the period		
Outstanding at the end of the period	1,000	1,83,61,750
Issued/(Redeemed) during the period	1,000	1,83,61,750

b) Terms/ rights attached to equity shares

The Company has only one class of equity shares having a par value of AED 1000 per share. Each holder of equity is entitled to one vote per share.

(d) Shares held by holding/ ultimate holding company and/ or their subsidiaries/ associates

Out of equity shares issued by the company, shares held by its holding company, ultimate holding company and their subsidiaries/ associates are as below:

Particulars	31st Mar 2016	
	(USD)	(Rs)
GMR Infrastructure (Mauritius) Limited, the immediate holding company		
1,000 equity shares of AED 1000 each fully paid up		1,83,61,750

(e) Aggregate number of bonus shares issued, shares issued for consideration other than cash and shares bought back during the period of five years immediately preceding the reporting date:

Particulars	31st Mar 2016	
	No.	(Rs)
Equity shares allotted as fully paid bonus shares by capitalization of securities premium	-	-
Equity shares allotted as fully paid-up pursuant to conversion of preference shares.	-	-

(f) Details of shareholders holding more than 5% shares in the company

Particulars	31st Mar 2016	
	No.	% holding in
Equity shares of AED 1000 each fully paid		
GMR Infrastructure (Mauritius) Limited, the immediate holding company	1,000	100.00%

2 Reserves and surplus

Particulars	31st Mar 2016	
	(USD)	(Rs)
Exchange Fluctuation Reserve		178
Surplus/ (deficit) in the statement of profit and loss		
Balance as per last financial statements	-	
Profit for the year	-178	(11,693)
Less: Appropriations		
Net surplus in the statement of profit and loss		11,693
Total reserves and surplus		11,870

3 Cash and bank balances

Particulars	Non-current		Current	
	31st Mar 2016	31st Mar 2016	31st Mar 2016	31st Mar 2016
	USD		USD	
Cash and cash equivalents				
Balances with banks:				
- On current accounts			2,74,822	1,83,49,879
- Deposits with less than three months maturity				
Total			2,74,822	1,83,49,879

INDO TAUSCH TRADING DMCC

PART I

Statement of Standalone Unaudited / Audited Results for the Quarter and for the Year Ended 31/03/2016

	Particulars	Quarter ended			Year ended	
		31-Mar-16	31-Dec-15	31-Mar-15	31-Mar-16	31-Mar-15
	(Refer Notes Below)	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
1	Income from operations					
	(a) Net sales/income from operations (Net of excise duty)				-	-
	(b) Other operating income				-	-
	Total income from operations (net)					
2	Expenses					
	(a) Cost of materials consumed					
	(b) Purchases of stock-in-trade					
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade					
	(d) Employee benefits expense					
	(e) Depreciation and amortisation expense					
	(f) Legal & Professional Fee					
	(g) Other expenses					
	Total expenses					
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)					
4	Other income					
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)					
6	Finance costs	11,693			11,693	
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	(11,693)			(11,693)	
8	Exceptional items					
9	Profit / (Loss) from ordinary activities before tax (7 ± 8)	(11,693)			(11,693)	
10	Tax expense					
11	Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	(11,693)			(11,693)	
12	Extraordinary items (net of tax expense)					
13	Net Profit / (Loss) for the period (11 ± 12)	(11,693)			(11,693)	

INDO TAUSCH TRADING DMCC

Standalone Statement of Assets and Liabilities

Particulars		As at 31/03/2016	As at 31/03/2015
A	EQUITY AND LIABILITIES		
	1 Shareholders' funds		
	(a) Share capital	1,83,61,750	
	(b) Reserves and surplus	(11,871)	
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	1,83,49,879	
	2 Share application money pending allotment		
	3 Minority interest		
	4 Non-current liabilities		
	(a) Long-term borrowings		
(b) Deferred tax liabilities (net)			
(c) Other long-term liabilities			
(d) Long-term provisions			
Sub-total - Non-current liabilities			
5 Current liabilities			
(a) Short-term borrowings			
(b) Trade payables			
(c) Other current liabilities			
(d) Short-term provisions			
Sub-total - Current liabilities			
TOTAL - EQUITY AND LIABILITIES	1,83,49,879		
B	ASSETS		
	1 Non-current assets		
	(a) Fixed assets		
	(b) Goodwill on consolidation		
	(c) Non-current investments	-	
	(d) Deferred tax assets (net)		
	(e) Long-term loans and advances		
	(f) Other non-current assets		
	Sub-total - Non-current assets	-	
	2 Current assets		
	(a) Current investments		
	(b) Inventories		
	(c) Trade receivables		
	(d) Cash and cash equivalents	1,83,49,879	
	(e) Short-term loans and advances		
	(f) Other current assets		
	Sub-total - Current assets	1,83,49,879	
	TOTAL - ASSETS	1,83,49,879	

