

S RETAIL GENERAL TRADING LLC  
Balance Sheet as at March 31, 2016  
Management Account

	Notes	31-Mar-16 ₹.
<b>Equity and liabilities</b>		
<b>Shareholders' funds</b>		
Share capital	1	4,894,740
Reserves and surplus	2	<u>(11,128,518)</u>
		<b>(6,233,778)</b>
<b>Current liabilities</b>		
Short-term borrowings	3	<u>6,233,778</u>
		<b>6,233,778</b>
<b>TOTAL</b>		<u><u>0</u></u>
<b>Assets</b>		<u><u>-</u></u>
<b>TOTAL</b>		<u><u>-</u></u>

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**S RETAIL GENERAL TRADING LLC**

**Statement of Profit & Loss for the period ended March 31, 2016**

**Management Account**

	Notes	31-Mar-16 ₹.
<b>Income</b>		
Revenue from operations (gross)		-
<b>Revenue from operations (net)</b>		-
Other income		-
<b>Total revenue (I)</b>		-
<b>Expenses</b>		
Purchase of traded goods		-
(Increase)/ decrease in inventories of traded goods		-
Employee benefits expense		-
Other expenses		-
<b>Total (II)</b>		-
<b>Earnings before interest, tax, depreciation and amortization (EBITDA) (I) – (II)</b>		-
<b>Profit/(loss) before tax</b>		-
<b>Profit/(loss) for the period</b>		-

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**S RETAIL GENERAL TRADING LLC**

Notes to financial statements for the period ended March 31, 2016

**Management Account****1. Share Capital**

	<b>31-Mar-16</b>
	₹.
<b>Issued, subscribed and fully paid-up shares</b>	
1 Shares of AED 1000000/- each	4,894,740
<b>Total issued, subscribed and fully paid-up share capital</b>	<b>4,894,740</b>

**2. Reserves and Surplus**

	<b>31-Mar-16</b>
	₹.
<b>Foreign Currency Translation Reserve</b>	
Balance as per the last financial statements	(1,742,812)
Add: received during the Period	-
<b>Closing Balance</b>	<b>(1,742,812)</b>
<b>Surplus/ (deficit) in the statement of profit and loss</b>	
Balance as per last financial statements	(9,385,706)
Profit/(Loss) for the period	-
<b>Net surplus in the statement of profit and loss</b>	<b>(9,385,706)</b>
<b>Total reserves and surplus</b>	<b>(11,128,518)</b>

**3. Short-term borrowings**

	<b>31-Mar-16</b>
	₹.
Interest free loan and advances from related parties repayable on demand (unsecured)	6,233,778
<b>The above amount includes</b>	<b>6,233,778</b>
Unsecured borrowings	6,233,778

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