

ALTUS INVESTECH PRIVATE LIMITED

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH 2018

		Amount in Rs.	
PARTICULARS	Note	For the year ended 31.03.2018	For the year ended 31.03.2017
I.) REVENUE			
Revenue From Operations		37,17,62,907.32	20,18,61,320.00
Other Incomes	13	75,86,574.89	3,40,630.38
II.) TOTAL REVENUE		37,93,49,482.21	20,22,01,950.38
III.) EXPENSES			
Purchase of Stock-in-Trade		35,69,72,386.17	20,88,50,677.00
Changes in Inventories of Finished goods, work-in-progress and Stock-in-Trade	14	(1,02,04,583.52)	(1,72,99,002.58)
Employee Benefit Expenses	15	17,81,029.00	14,08,589.00
Depreciation & amortization Expenses	6	73,016.00	3,84,165.78
Finance Cost	16	1,481.00	42,813.00
Other Expenses	17	37,16,100.18	5,20,829.70
IV.) TOTAL EXPENSES		35,23,39,428.83	19,39,08,071.90
V.) PROFIT /(LOSS) BEFORE TAX (II-IV)		2,70,10,053.38	82,93,878.48
VI.) TAX EXPENSES			
a) Current Tax		64,46,726.00	24,05,224.58
b) Deferred Tax		29,664.00	(13,948.00)
VII.) PROFIT /(LOSS) FOR THE YEAR (V-VI)		2,05,33,663.38	59,02,601.90
VIII.) EARNING PER EQUITY SHARE			
a) Basic		410.67	118.05
b) Diluted		410.67	118.05

Summary of Significant Accounting Policies
Notes Forming part of accounts
Notes referred to above form an integral part of the financial statements

As per our Attached Report of Even Date

For D Dokania & Co
Chartered Accountants
F.R.N. Reg. no : 326378E

Deepak Dokania
Proprietor
M. no. 064794

Place : Kolkata
Date : 4th Sept, 2018



For and on behalf of the Board of Directors

Abhishek Gindia

Abhishek Gindia
Director
DIN-08153768

Alka Gindia

Alka Gindia
Director
DIN-07420890

ALTIUS INVESTECH PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2018

I. EQUITIES & LIABILITIES	Note	As at 31.03.2018	As at 31.03.2017
1.) Shareholders' Fund			
a) Share Capital	1	50,00,000.00	50,00,000.00
b) Reserves & Surplus	2	264,36,265.28	59,02,601.90
2.) Non-Current Liabilities			
a) Deferred Tax Liabilities(Net)		15,716.00	
3.) Current Liabilities			
a) Trade Payables	3	28,47,920.00	183,94,530.00
b) Other Current Liabilities	4	79,32,254.26	7,00,346.56
c) Short-Term Provisions	5	88,51,951.00	24,05,225.00
TOTAL		510,84,106.54	324,02,703.46
II. ASSETS			
1.) Non-Current Assets			
a) Fixed Assets			
1) Tangible Assets	6	4,11,315.00	4,84,331.00
b) Non-Current Investments	7	113,49,969.00	57,24,049.00
c) Deferred Tax Assets(net)			13,948.00
d) Other Non-Current Assets	8	58,722.00	78,296.00
2.) Current Assets			
a) Inventories	9	275,03,586.10	172,99,002.58
b) Cash & Cash Equivalents	10	4,78,635.59	39,29,340.97
c) Short Term Loans & Advances	11	99,52,032.00	25,50,000.00
d) Other Current Assets	12	13,29,846.85	23,23,735.91
TOTAL		510,84,106.54	324,02,703.46

Summary of Significant Accounting Policies

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Chartered Accountants
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