

# HLL INFRA TECH SERVICES LIMITED

HLL BHAVAN, POOJAPPURA, TRIVANDRUM, KERALA.

BALANCE SHEET AS AT 31.03.2015

PARTICULARS	Note No.	AS AT 31.03.2015 (Amount in Rs.)
<b>I. Equity and Liabilities</b>		
<b>1. Shareholders' Funds</b>		
Share Capital	2	5,00,000
Reserves And Surplus	3	(1,88,429)
<b>2. Non-Current Liabilities</b>		
Long-Term Borrowings	4	-
<b>3. Current Liabilities</b>		
Short-Term Borrowings	5	-
Trade Payables	6	-
Other Current Liabilities	7	5,93,884
Short-Term Provision	8	-
<b>Total Equity &amp; Liabilities</b>		<b>9,05,455</b>
<b>II. Assets</b>		
<b>(1) Non-Current Assets</b>		
Fixed Assets		
(i) Tangible Assets	9	-
INVESTMENTS	10	-
<b>(2) Current Assets</b>		
Cash And Cash Equivalents	11	4,99,382
Other Current Asset	12	7,343
Pre-operative Expenses	13	3,98,730
<b>Total Assets</b>		<b>9,05,455</b>
The accompanying notes are integral part of financial statements.	1	

As per our report of even date

For A A A M & CO. (FRN-081130)

Chartered Accountants

(CA ATUL AGRAWAL, FCA)  
Partner

Membership No. 077293

Date: 16.06.2015.

Place: NOIDA

For and on behalf of the Board of Directors

(S.N. Sathya)

Director &

Chief Executive Officer

Din No. 07210710

(R.P.Khandelwal)

Director

Din No. 00388355

(Dr.M.Ayyappan)

Chairman

Din No. 00117374

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(CA ATUL AGRAWAL, FCA)  
Partner

(S.N. Sathya)

Director &  
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Din No. 07210710

(R.P.Khandelwal)

Director

Din No. 00388355

(Dr.M.Ayyappan)

Chairman

Din No. 00117374

Date: 16.06.2015.

Place: NOIDA

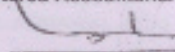
# HLL INFRA TECH SERVICES LIMITED

HLL BHAVAN, POOJAPPURA, TRIVANDRUM, KERALA.

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON 31.03.2015

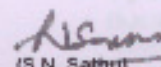
Particulars	Note No.	Year ended 31.03.2015 (Amount in Rs.)
<b>Revenues</b>		
Revenue from Operations	14	-
Other Income	15	-
<b>Total Revenue</b>		-
<b>Expenses:</b>		
Employee benefits expenses	16	-
Financial Costs	17	-
Other Expenses	18	1,88,429
<b>Total Expenses</b>		<b>1,88,429</b>
Profit/(Loss) Before Exceptional Items And Tax		(1,88,429)
Exceptional Items		-
Profit/(Loss) Before Tax		(1,88,429)
<b>Tax Expense:</b>		
- Current Tax		-
- Deferred Tax Assets Credit		-
Profit/(Loss) From The Year From Continuing Operations		(1,88,429)
Profit/(Loss) For The Year		(1,88,429)
Earnings per share(of Rs. 10/- each)		
Basic Earning Per Share	19	(3.77)
The accompanying notes are integral part of financial statements.		

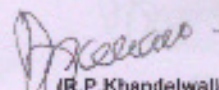
As per our report of even date  
For A A A M & CO. (FRN-05113C) For and on behalf of the Board of Directors  
Chartered Accountants


  
(CA ATUL AGRAWAL, FCA)  
Partner

Membership No. 077293

Date: 15.06.2015.  
Place: NOIDA

  
(S.N. Satna)  
Director &  
Chief Executive Officer  
Din No. 07210710

  
(R.P. Khandelwal)  
Director  
Din No. 00388355

  
(Dr. M. Ayyappan)  
Chairman  
Din No. 00117374