

**1800 Vine Street LLC**

<b>Balance sheet</b>	<b>Notes</b>	<b>In USD</b>	
		<b>As at March 31, 2018</b>	<b>2017</b>
<b>Assets</b>			
<b>Non-current assets</b>			
Property, plant and equipment		-	-
Non-current tax assets		1,300	1,300
		<b>1,300</b>	<b>1,300</b>
<b>Current assets</b>			
<b>Financial Assets</b>			
i) Trade receivables		9,116,903	9,116,903
ii) Cash ad cash equivalents	1	1,321	1,469
iii) Other financial assets		-	-
		<b>9,118,224</b>	<b>9,118,372</b>
<b>TOTAL</b>		<b>9,119,524</b>	<b>9,119,672</b>
<b>Equity and Liabilities</b>			
<b>Equity</b>			
Other Equity	2	9,119,524	9,119,672
		<b>9,119,524</b>	<b>9,119,672</b>
<b>Liabilities</b>			
<b>Non-current liabilities</b>			
<b>Financial liabilities</b>			
i) Borrowings		-	-
		-	-
<b>Current liabilities</b>			
<b>Financial Liabilities</b>			
i) Trade payables		-	-
ii) Other financial liabilities		-	-
		-	-
<b>TOTAL</b>		<b>9,119,524</b>	<b>9,119,672</b>

As per our report of even date

**For V. Shivkumar & Associates**  
**Chartered Accountants**  
**Firm Registration No.: 112781W****For and on behalf of the Board of Directors****V. Shivkumar**  
**(Proprietor)**  
**Membership No. 042673**  
**Mumbai**  
**May 24, 2018**

**1800 Vine Street LLC****Profit & Loss Account**

	Notes	In USD	
		For the year ended March 31, 2018	2017
<b>Income</b>			
Other income		-	1,101
		<u>-</u>	<u>1,101</u>
<b>Expenses</b>			
Other expenses		-	26,723
Finance costs		148	132
Depreciation and amortization expenses		-	-
		<u>-</u>	<u>26,855</u>
<b>Profit/(Loss) before exceptional items and tax</b>		<u>-</u>	<u>(25,754)</u>
Exceptional Items		-	-
<b>Profit before tax</b>		<u>-</u>	<u>(25,754)</u>
<b>Tax expense</b>			
Current tax			
Deferred tax		-	-
<b>Total tax expense</b>		<u>-</u>	<u>-</u>
<b>Profit/(Loss) for the year</b>		<u>-</u>	<u>(25,754)</u>

As per our report of even date

**For V. Shivkumar & Associates**  
**Chartered Accountants**  
**Firm Registration No.: 112781W**

**For and on behalf of the Board of Directors**

**V. Shivkumar**  
**(Proprietor)**  
**Membership No. 042673**  
**Mumbai**  
**May 24, 2018**