

**Reliable Laptops Private Limited**  
**Balance sheet as at March 31, 2016**

in

**As at March 31,  
2016**

**Equity and Liabilities**

**Shareholders' funds**

|                      |                  |
|----------------------|------------------|
| Share Capital        | 100,000          |
| Reserves and Surplus | (264,024)        |
|                      | <b>(164,024)</b> |

**Non-current liabilities**

|                                |          |
|--------------------------------|----------|
| Long-term borrowings           | -        |
| Deferred tax liabilities (net) | -        |
| Long-term provisions           | -        |
|                                | <b>-</b> |

**Current liabilities**

|  |                |
|--|----------------|
| Short-term borrowings  | 150,000        |
| Trade payables   |                |
| Total outstanding dues to Micro and Small Enterprises                      | -              |
| Total outstanding dues to Creditors other than Micro and Small Enterprises | -              |
| Other current liabilities  | 23,795         |
| Short-term provisions  | -              |
|  | <b>173,795</b> |

**TOTAL**

**9,771**

**Assets**

**Non-current assets**

|                                      |          |
|--------------------------------------|----------|
| Fixed assets                         |          |
| Tangible assets                      | -        |
| Intangible assets including goodwill | -        |
| Capital work-in-progress             | -        |
| Intangible assets under development  | -        |
| Non-current investments              | -        |
| Long-term loans and advances         | -        |
|                                      | <b>-</b> |

**Current assets**

|                               |              |
|-------------------------------|--------------|
| Trade receivables             | -            |
| Cash and bank balances        | 9,771        |
| Short-term loans and advances | -            |
| Other current assets          | -            |
|                               | <b>9,771</b> |

**TOTAL**

**9,771**

**Reliable Laptops Private Limited**  
**Statement of Profit and Loss for the year ended March 31, 2016**

in

|                                     | <b>Year ended March<br/>31, 2016</b> |
|-------------------------------------|--------------------------------------|
| <b>Income</b>                       |                                      |
| Revenue from operations             | -                                    |
| Other income                        | -                                    |
|                                     | <u>-</u>                             |
| <b>Expenses</b>                     |                                      |
| Finance costs                       | 1,973                                |
| Other expenses                      | 261,437                              |
|                                     | <u>263,410</u>                       |
| <b>Profit before tax</b>            | <b>(263,410)</b>                     |
| <b>Tax expense</b>                  |                                      |
| Current tax                         | -                                    |
| Less : MAT credit entitlement       | -                                    |
|                                     | <u>-</u>                             |
| Deferred tax                        | -                                    |
| <b>Total tax expense</b>            | <u>-</u>                             |
| <b>Profit / (loss) for the year</b> | <b><u>(263,410)</u></b>              |