

3F Fuji Foods Private Limited

Balance sheet as at 31 March 2016

(All amounts in Indian Rupees, except share data or otherwise stated)

	Note	As at 31 March 2016	As at 31 March 2015
I EQUITY AND LIABILITIES			
Shareholders' funds			
(a) Share capital	2.1	400,000,000	320,000,000
(a) Share capital	2.2	(81,456,480)	(15,716,283)
		318,543,520	304,283,717
Non-current liabilities			
(a) Long-term borrowings	2.3	551,671,958	266,636,808
(b) Long-term provisions	2.4	2,348,400	348,596
		554,020,358	266,985,404
Current liabilities			
(a) Short-term borrowings	2.5	5,000,000	-
(b) Trade payables	2.6	-	-
(i) Total outstanding dues of micro and small enterprises		-	-
(ii) Total outstanding dues of other than micro and small enterprises		4,375,350	10,465,736
(c) Other current liabilities	2.7	31,446,544	50,004,997
(d) Short-term provisions	2.8	114,685	1,249,474
		40,936,579	61,720,207
Total		913,500,457	632,989,328
II ASSETS			
Non-current assets			
(a) Fixed assets			
(i) Tangible assets	2.9	825,706,770	41,751,749
(ii) Intangible assets	2.9	20,290	12,929
(iii) Capital work-in-progress	2.9	-	545,908,159
(b) Deferred tax assets, net	2.10	-	107,716
(c) Long-term loans and advances	2.11	2,486,082	19,125,166
		828,213,142	606,905,719
Current assets			
(a) Inventories	2.12	20,663,461	10,055,054
(b) Trade receivables	2.13	4,805,523	3,110,395
(c) Current investments	2.14	8,022,621	11,047,453
(d) Cash and bank balances	2.15	17,737,622	1,489,135
(e) Short-term loans and advances	2.16	33,102,062	381,572
(f) Other current assets	2.17	956,026	-
		85,287,315	26,083,609
Total		913,500,457	632,989,328

Significant accounting policies

1

Notes to the financial statements

2

The notes referred to above form an integral part of the financial statements

As per our report of even date attached

for **BSR & Associates LLP**

Chartered Accountants

ICAI Firm Registration Number: 116231W/W-100024



Hemant Maheshwari

Partner

Membership No.: 096537

for and on behalf of Board of Directors of

3F Fuji Foods Private Limited

CIN: U15411TG2014PTC092617



Ganesh Kumar Raghunathan

Chief Executive Officer and Director

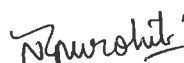
DIN: 07493731



Sushil Goenka

Director

DIN: 00533097



Radhika Purohit

Company Secretary

Place: Hyderabad

Date : 07 September 2016

Place: Hyderabad

Date : 07 September 2016

3F Fuji Foods Private Limited**Statement of Profit and Loss for the year ended 31 March 2016**

(All amounts in Indian Rupees, except share data or otherwise stated)

	Note	For the year ended 31 March 2016	For the year ended 31 March 2015
Income			
Revenue from operations	2.18	56,012,166	3,366,107
Other income	2.19	3,809,902	8,356,520
Total revenue		59,822,068	11,722,627
Expenses			
Cost of material consumed	2.20	11,577,422	-
Purchases of stock-in-trade	2.21	41,126,638	13,426,393
Changes in inventories of finished goods and stock-in-trade	2.22	1,070,998	(10,055,054)
Employee benefits expense	2.23	14,904,778	817,858
Finance costs	2.24	9,146,983	170,542
Depreciation and amortisation expense	2.9	13,929,533	492,337
Other expenses	2.25	33,698,197	17,902,359
Total expenses		125,454,549	22,754,435
Loss before tax		(65,632,481)	(11,031,808)
Tax expense			
-Current tax		-	1,950,690
-Deferred tax	2.10	107,716	(107,716)
-Taxes paid for earlier years		-	6,290
Loss for the year		(65,740,197)	(12,881,072)
Earnings per equity share [nominal value of Rs. 10 each]			
Basic and diluted	2.27	(1.71)	(0.47)
Significant accounting policies	1		
Notes to the financial statements	2		
The notes referred to above form an integral part of the financial statements			

As per our report of even date attached
for **BSR & Associates LLP**
Chartered Accountants
ICAI Firm Registration Number: 116231W/W-100024



Hemant Maheshwari
Partner
Membership No.: 096537

for and on behalf of Board of Directors of
3F Fuji Foods Private Limited
CIN: U15411TG2014PTC092617



Ganesh Kumar Raghunathan
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