

To the Members of
OM METAL REAL ESTATE PRIVATE LIMITED

Report on the standalone Financial Statements

Opinion

We have audited the accompanying Standalone financial statements of **M/s. OM METAL REAL ESTATE PRIVATE LIMITED ("the Company")** which comprises the Balance Sheet as at March 31, 2019, the Statement of Profit and Loss, and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2019, and profit, and its cash flows for the year ended on that date.

Emphasis of Matter

1. Attention is invited to point no. 30, where company has granted advance of Rs. 20 lacs to a company as business advance and no interest charged by the company on that advance. As per management communication, such matter is under dispute in courts and recoverability of advance is certain.

Our opinion is not modified in respect of the above.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



Responsibility of Management for the Standalone Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate implementation and maintenance of accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those Board of Directors are also responsible for overseeing the company's financial reporting process

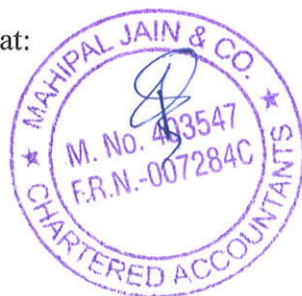
Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Report on Other Legal and Regulatory Requirements

As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, we give in the Annexure A, a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.

As required by Section 143(3) of the Act, we report that:



We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

- a. In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
- b. The Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
- c. In our opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- d. On the basis of the written representations received from the directors as on 31st March, 2019 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2019 from being appointed as a director in terms of Section 164 (2) of the Act.
- e. With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure B".ⁱ
- f. With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i. The Company does not have any pending litigation which would impact its financial position.
 - ii. The Company does not have any long term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii. There was no amount which were required to be transferred to the Investor Education and Protection Fund by the Company.

Place : Kota
Dated : 12.05.2019



For Mahipal Jain & Co.
Chartered Accountants
Firm Registration No 007284C

Priyank Vijay
{CA Priyank Vijay}
Partner
M.No. 403547

ANNEXURE TO THE AUDITOR'S REPORT

Annexure referred to in paragraph 1 under the heading of "Report on other legal and Regulatory requirements" of the independent Auditor's Report on the Accounts of OM METALS REAL ESTATE PRIVATE LIMITED ("The Company") for the year ended on 31st March 2019.

Based on the audit procedures performed for the purpose of reporting a true and fair view on the financial statements of the Company and taking into consideration the information and explanations given to us and the books of accounts and other records examined by us in the normal course of audit, we report that:

- i. In respect of fixed assets :
The Company does not have any fixed assets. Accordingly, the provisions of clause 3(i)(a), 3(i)(b) and 3(i)(c) of the Order are not applicable.
- ii. The Company does not have any inventory. Accordingly, the provisions of clause 3(ii) of the Order are not applicable.
- iii. According to the information and explanations given to us, the Company has granted unsecured loans to one Joint venture covered in the register maintained u/s 189 of the act and with respect to the same. In respect of these loans:
 - (a) The terms and conditions of the grant of such loans are, in our opinion, not prejudicial to the Company's interest after considering the purpose for which loans have been granted as indicated above.
 - (b) The schedule of repayment of principal and payment of interest has been stipulated and repayments or receipts of principal amounts and interest have been regular as per stipulations.
 - (c) There is no overdue amount remaining outstanding as at the year-end for more than 90 days.
- iv. In our opinion the, company has complied with the provisions of sections 185 and 186 of the Act in respect of loans, investments, guarantees, and security subject to the note (iii) above .
- v. The Company has not accepted any deposits within the meaning of Sections 73 to 76 of the Act and the Companies (Acceptance of Deposits) Rules, 2014 (as amended). Accordingly, the provisions of clause 3(v) of the Order are not applicable.



- vi. To the best of our knowledge and belief, the Central Government has not specified maintenance of cost records under sub-section (1) of Section 148 of the Act, in respect of Company's products/ services. Accordingly, the provisions of clause 3(vi) of the Order are not applicable.
- vii. a) Undisputed statutory dues including income-tax, and other material statutory dues, as applicable, have not been regularly deposited to the appropriate authorities and there have been significant delay in income tax. Further, no undisputed amounts payable in respect thereof were outstanding at the year-end for a period of more than six months from the date they become payable.
- b) There are no dues in respect of income tax that have not been deposited with the appropriate authority on account of any dispute.
- viii. The company has no loans or borrowings payable to a financial institution or a bank or government and no dues payable to debenture holders during the year. Accordingly, clause 3(viii) of the Order is not applicable.
- ix. The Company did not raise moneys by way of initial public offer or further public offer (including debt instruments) and did not have any term loans outstanding during the year. Accordingly, the provisions of clause 3(ix) of the Order are not applicable.
- x. No fraud by the Company or on the company by its officers or employees has been noticed or reported during the period covered by our audit.
- xi. In our opinion, managerial remuneration has been paid (and)/ provided in accordance with the requisite approvals mandated by the provisions of section 197 of the Act read with Schedule V to the Act.
- xii. In our opinion, the Company is not a Nidhi Company. Accordingly, clause 3(xii) of the Order is not applicable.
- xiii. In our opinion all transactions with the related parties are in compliance with sections 177 and 188 of Act, where applicable, and the requisite details have been disclosed in the financial statements etc., as required by the applicable accounting standards.
- xiv. During the year, the company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures.
- xv. The company has not entered into any non-cash transactions with directors or persons connected with them.



xvi. The company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.

PLACE: Kota
DATED: 12.05.2019



For MAHIPAL JAIN & CO.
CHARTERED ACCOUNTANTS
Firm's Registration No 007284C

Priyank Vijay
(CA Priyank Vijay)
Partner
M. NO. 403547

Annexure to the Independent Auditor's Report of even date to the members of **OM METALS REAL ESTATE PRIVATE LIMITED**, on the financial statements for the year ended 31st March 2019

INDEPENDENT AUDITOR'S REPORT

Annexure B

Independent Auditor's report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

1. In conjunction with our audit of the standalone financial statements of **OM METALS REAL ESTATE PRIVATE LIMITED** ("the Company") as of and for the year ended 31 March 2019, we have audited the internal financial controls over financial reporting (IFCoFR) of the company of as of that date.

Management's Responsibility for Internal Financial Controls

2. The Company's Board of Directors is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Control Over Financial Reporting (the 'Guidance Note') issued by the Institute of Chartered Accountants of India (ICAI). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of the company's business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Act.

Auditors' Responsibility

3. Our responsibility is to express an opinion on the Company's IFCoFR based on our audit. We conducted our audit in accordance with the Standards on Auditing, issued by the Institute of Chartered Accountants of India (ICAI) and deemed to be prescribed under section 143(10) of the Act, to the extent applicable to an audit of IFCoFR, and the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") issued by the ICAI. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate IFCoFR were established and maintained and if such controls operated effectively in all material respects.
4. Our audit involves performing procedures to obtain audit evidence about the adequacy of the IFCoFR and their operating effectiveness. Our audit of IFCoFR included obtaining an understanding of IFCoFR, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk.



The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's IFCoFR.

Meaning of Internal Financial Controls over Financial Reporting

6. A company's IFCoFR is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's IFCoFR includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls over Financial Reporting

7. Because of the inherent limitations of IFCoFR, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the IFCoFR to future periods are subject to the risk that IFCoFR may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

8. In our opinion, the Company has, in all material respects, adequate internal financial controls over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31 March 2019, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Control Over Financial Reporting (the 'Guidance Note') issued by the Institute of Chartered Accountants of India (ICAI).

PLACE: Kota
DATED: 12.05.2019



For MAHIPAL JAIN & CO.
CHARTERED ACCOUNTANTS
Firm's Registration No 007284C

Priyank Vijay
(CA Priyank Vijay)
Partner
M. NO. 403547

(In Rs.)

Particulars	Notes	As at 31.03.2019	As at 31.03.2018
I ASSETS			
Non-current assets			
(a) Property, plant and equipment		0	0
(b) Investment property		0	0
(c) Capital work-in-progress		0	0
(d) Intangible assets		0	0
(e) Financial assets			
(i) Investments	3	36787093	46475848
(ii) Loans	4	57968025	134728129
(iii) Other financial assets	5	0	53365
(f) Deferred Tax Assets (Net)		0	0
(g) Current tax assets (Net)	6	63038	63038
(h) Other non-current assets		0	0
Total non-current assets		94818156	181320380
Current assets			
(a) Inventories		0	0
(b) Financial assets			
(i) Investments		0	0
(ii) Trade receivables		0	0
(iii) Cash and cash equivalents	7	2784022	297953
(iv) Bank balances other than (iii) above	8	56865	0
(v) Loans	9	0	180733168
(vi) Other Financial Assets		0	0
(c) Other current assets	10	2924118	1249158
Total current assets		5765005	182280279
Total assets		100583161	363600659
II EQUITY AND LIABILITIES			
Equity			
(a) Equity share capital	11	100000	100000
(b) Other equity	12	72534468	68223104
Total equity		72634468	68323104
Non-current liabilities			
(a) Financial liabilities			
(i) Borrowings	13	0	172127164
(ii) Other financial liabilities		0	0
(b) Provisions		0	0
(c) Deferred tax liabilities(Net)	14	3846912	3846912
Total non-current liabilities		3846912	175974076
Current liabilities			
(a) Financial liabilities			
(i) Borrowings	15	0	0
(ii) Trade payables	16	805868	717052
(iii) Other financial liabilities		21661502	117389194
(b) Provisions		0	0
(c) Other current liabilities	17	1634411	1197233
Total current liabilities		24101781	119303479
Total liabilities		27948693	295277555
Total equity and liabilities		100583161	363600659

See accompanying notes to the Standalone Financial Statements
Signed in terms of our report of even date annexed

For Mahipal Jain & Company
Firm's Registration No. 007284C
Chartered Accountants

Priyank Vijay
Priyank Vijay
Partner
M.No 403547

Place : Kota
Dated : 12.05.2019



For and on behalf of Board of Directors
OM METALS REAL ESTATE PRIVATE LIMITED

C.P.Kothari
(DirectorDIN: 00035388)

Sunil Kothari
(DirectorDIN: 00220940)

Statement of Profit and loss for the year ended as on 31.03.2019

Particulars	Note No	2018-19	2017-18
I Revenue from operations	18	0	0
II Other Income		28724771	19098902
III Total Income		28724771	19098902
<u>IV Expenses:</u>			
Cost of materials consumed:		0	0
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		0	0
Excise Duty		0	0
Employee benefit expense	19	22719193	11974680
Financial costs		0	0
Depreciation and amortization expense	20	94214	40400
Other expenses			
Total Expenses		22813407	12015080
V Profit before exceptional items and tax (III-IV)		5911364	7083823
VI Exceptional item		5911364	7083823
VII Profit/(loss) before tax (V-VI)			
VIII Tax expense/ benefits		1600000	2240000
(1) Current Income Tax		0	0
(2) Income Tax Foreign		0	0
(3) Deferred tax (Assets) Liability		0	0
(4) Income Tax Expenses Earlier Years		0	0
IX Profit/(Loss) for the year after tax		4311364	4843823
X Profit/(Loss) from the discontinuing operation		0	0
Profit/(Loss) from the discontinuing (fixed assets)		0	0
Tax expenses/(credit) of discontinuing operation		0	0
Profit/(Loss) from the discontinuing operation (after tax)		0	0
XI Profit for the year		4311364	4843823
XII Other Comprehensive Income			
A i) Items that will not be reclassified to profit or loss			0
a) Re-measurements of the defined benefit plans			0
b) Equity instruments through Other comprehensive income			0
ii) Income tax relating to items that will not be reclassified to profit or loss			0
Total (A)		0	0
B i) Items that will be reclassified to profit or loss			
(a) The effective portion of gains and loss on hedging instruments			
(b) Changes in Foreign Currency Monetary Item translation difference account (FCMITDA)			
ii) Income tax relating to items that will be reclassified to profit or loss			
Total (B)		0	0
Total Other comprehensive income / (loss) (A+B)		0	0
XIII Total comprehensive income / (loss)		4311364	4843823
Earning per equity share:			
(1) Basic		431.14	484.38
(2) Diluted		431.14	484.38

Significant Accounting Policies and Notes to the financial statements

1&2

Signed in terms of our report of even date annexed

For Mahipal Jain & Company
Firm's Registration No. 007284C
Chartered Accountants

Priyank Vijay
Partner
M.No 403547

Place : Kota
Dated : 12.05.2019

For and on behalf of Board of Directors
OM METALS REAL ESTATE PRIVATE LIMITED

C.P.Kolhari
(Director DIN: 00035388)

Sunil Kothari
(Director DIN: 00220940)



OM METALS REAL ESTATE PRIVATE LIMITED

Cash Flow Statement for the year ended March 31, 2019

Particulars	Year ended	
	31.03.2019	31.03.2018
1 Cash Flow from operation Activities		
A Net Profit before Taxation and Extraordinary Item	5911364	7083823
Add:-		
Depreciation	0	0
Interest paid on Loan from holding company	22717069	11972324
	28628433	19056147
Less:-		
Interest	28264699	18927435
Profit on Sale of Investment	0	0
	28264699	18927435
B Operating Profit before working capital changes	363734	128712
Adjustments for :		
Other current assets	-1674960	-1130158
Financial Assets(Loans)	180733168	50400000
Bank balances other than cash and cash equivalents	-56865	103365
Other current liabilities	437178	1197233
Other Financial Liabilities	-95727692	-179211184
Trade and Other Payable	88816	30400
Provisions	0	-7304757
	84163379	-135786389
Less:-		
Direct Taxes Paid	1600000	-4701408
Net cash flow from operating activities	82563379	-131084981
Cash flow from investing activities :		
sale/(Purchase) of fixed assets	0	0
sale/(Purchase) of Investments	9688755	-6978755
Other financial assets	53365	0
Loans and Advances	76760104	37968576
Interest received	28264699	18927435
Net cash flow from/used in investing activities	114766923	49917256



Cash Flow from financing activities :

Interest and Bank Commission paid	-22717069	-11972324
long Term Borrowings	-172127164	21920430
	-194844233	9948106
Net cash used in financing activities		
<u>Increase/(Decrease) in cashand cash equivalents</u>		
A. Cash Flow from Operating Activities	82563379	-131084981
B. Cash Flow from Investing Activities	114766923	49917256
C. Cash Flow from Financing Activities	-194844233	9948106
Net Increase / Decrease in Cash Flow During Year	2486069	-71219619
Cash and cash equivalents at beginning of year	297953	71517572
Cash and cash equivalents at end of the year	2784022	297953

1. The Cash Flow statement has been prepared using Indirect Method As per Ind As-7 Statement of Cash Flows.

Signed in terms of our report of even date annexed

For Mahipal Jain & Company
Firm's Registration No. 007284C
Chartered Accountants

Priyank Vijay
Priyank Vijay
Partner
M.No 403547

Place : Kota
Dated : 12.05.2019



For and on behalf of Board of Directors
OM METALS REAL ESTATE PRIVATE LIMITED

C.P. Kothari
C.P.Kothari
(DirectorDIN: 00035388)

Sunil Kothari
Sunil Kothari
(DirectorDIN: 00220940)

(In RS.)

**FROM METALS RECYCLING TO AND FORMING PARTS
EXPOSED TO AND FORMING PARTS**

NOTES ANNEXED AS AT 31st MAR.

Movement during		As at 31.03.2019	
the year		100000.00	
Movement during		As at 31.03.2018	
the year		100000.00	
Movement during		As at 31.03.2017	
the year		100000.00	
Movement during		As at 31.03.2016	
the year		100000.00	
Particulars	As at 01.04.2017	As at 31.03.2018	As at 31.03.2019
Equity Share Capital	100000.00	100000.00	100000.00
Retained Earnings	13586015.64	13586015.64	13586015.64
Other Equity	49793266.00	49793266.00	49793266.00
Total	63379281.64	63379281.64	63379281.64
Statement of changes in equity			
Balance as at 1st April 2017	13586015.64	13586015.64	13586015.64
Ind As adjustments	4843822.50	4843822.50	4843822.50
Balance as on 01.04.2017	18429838.14	18429838.14	18429838.14
Profit for the year	4311364.00	4311364.00	4311364.00
balance as on 31.03.2018	22741202.14	22741202.14	22741202.14
Profit for the year			
balance as on 31.03.2019			

OM METALS REAL ESTATE PRIVATE LIMITED
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET
as at 31st March, 2019

3. Investments (non current)

Particular	Paid up value	As at 31.03.2019		As at 31.03.2018	
		No. of Shares	Value In Rs.	No. of Shares	Value In Rs.
Investment					
a) Investment in shares (unquoted)					
(UNQUOTED) (Deemed Cost)					
Ordinary Share (Fully paid up)					
N.K.P. Holdings Private Limited **	10	1111150	1	1111150	1
Om Sensational Properties Private Limited *	10	1250	12500	1250	12500
Om Shivaya Real Estate Private Limited *	10	193800	0	193800	2550000
Synergy Promoters Pvt. Ltd.	10	1900	0	1900	7138755
			12501		9701256

* Investment are taken at historical cost due to unavailability of balance sheet of company

** Shares in company are impaired from Rs. 11111500 to Rs. 1 due to loss making and non availability of balance sheets of the company.

b) Investment in JV Shares (Unquoted)
(Deemed Cost)

Om Metals Developers Private Limited JV	10	4063	276400	4063	276400
Om Metals Infotech (P) Limited JV	10	5000	36498192	5000	36498192

8250	36774592	8250	36774592
	36787093		46475848

d Total

Unquoted

Aggregated carrying value

Investment at Deemed Cost/Cost

367.87	464.76
367.87	464.76

Details Of Investment in Joint Ventures

Particular	Om Metals Infotech (P) Limited JV
Investment as on 01.04.2017	50000
Add: Capital contribution in form of Interest free loan	36448192
Investment as on 31.03.2018	36498192
Add: Capital contribution in form of Interest free loan	0
Add: Investment Purchased/(sold)	0
Investment as on 31.03.2019	36498192



OM METALS REAL ESTATE PRIVATE LIMITED
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET
as at 31st March, 2019

4. Loans (Non Current) (unsecured)

	As at 31.03.2019	As at 31.03.2018
Particulars		
Unsecured, Considered good unless otherwise stated		
Loans and Advances to Joint Ventures	0	53862877
Om Metals Developers Private Limited JV*	55968025	78865252
Om Metals Infotech (P) Limited JV		
	2000000	2000000
Loans and Advances to others	57968025	134728129
Note:	57968025	134728129
Considered good		

Details of loans and advances in the nature of loans to subsidiaries (including interest receivable):

Name Of Company	31-Mar-19		31-Mar-18	
	Maximum amount outstanding during the year	Amount outstanding	Maximum amount outstanding during the year	Amount outstanding
Joint Ventures	53862877	0	53862877	53862877
Om Metals Developers Private Limited JV	78865252	55968025	78865252	78865252
Om Metals Infotech (P) Limited JV	132728129	55968025	132728129	132728129

5. Other Financial Asset (Non Current)

Fixed Deposit with bank

0	53365
0	53365

6. Non Current tax Assets (Net)

(i) Income taxes paid

63038	63038
63038	63038

7. CASH AND CASH EQUIVALENTS

CASH AND CASH EQUIVALENTS

Balances with Banks

On Current Account
Cash in Hand

2750185	264116
33837	33837
2784022	297953



OM METALS REAL ESTATE PRIVATE LIMITED
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET
as at 31st March, 2019

Particulars	As at 31.03.2019	As at 31.03.2018
11. Share Capital		
SHARE CAPITAL:		
AUTHORISED	500000.00	500000.00
50000 Equity Share Of Rs.10/- each		
ISSUED, SUBSCRIBED AND PAID UP		
10000 Equity Share Of Rs.10/- each	100000.00	100000.00
Total	100000.00	100000.00

Notes:

- (1) The company has only one class of share referred to as equity shares having a par value of Rs. 10/- each holder of equity shares is entitled to one vote per share. In the event of liquidation of the company, the holder of equity shares will be entitled to receive remaining assets of the company, after payment of all liabilities.

- (2) The details of Share holders holding more than 5 % equity shares as at 31.03.2019

Share Holder	As at 31.03.2019		As at 31.03.2018	
	No. of Share	Ownership Interest %	No. of Share	Ownership Interest %
Om Metals Infraprojects Limited (A Holding Company)	10000	100%	10000	100%
Total	10000	100%	10000	100%

As per records of the company, including its register of shareholders/members.

- (3) The reconciliation of the number of shares outstanding as at March 31, 2019, March 31, 2018 is set out below:

Particulars	As at 31.03.2019	As at 31.03.2018
Number of shares at the beginning	10000	10000
Number of shares at the end	10000	10000

Particulars	As at 31.03.2019	As at 31.03.2018
12. Other Equity	22741202	18429838
1. Retained earnings	49793266	49793266
2. Other equity		
Total	72534468	68223104

