BALANCE SHEET OF

SAMSUNG OVERSEAS LIMITED

CIN No: U51909DL1996PLC083354

FY: 2016-2017

AY : 2017-2018

SAMSUNG OVERSEAS LIMITED A-23, 6th Floor, 9 Marble Arch Appt., Prithviraj Road, New Delhi CIN: U51909DL1996PLC083354

BALANCE SHEET

S AT 31ST MARCH 2017		(In Rs.)	(In Rs.)
Particulars	Note No.	As at 31.03.2017	As at 31.03.2016
I. EQUITY AND LIABILITIES	,		
1) Shareholders' Funds		00.400.000	90,466,000
(a) Share Capital	2	90,466,000	738,730,704
(b) Reserves and Surplus	3	769,835,910 860,301,910	829,196,704
		000,301,310	
2) Non-current Liabilities	4	218,793,027	235,351,792
(a) Long-term borrowings	4	210,193,021	
		218,793,027	235,351,792
3) Current Liabilities		400 04F 420	473,775,155
(a) Short Term Borrowings	5	162,945,420 1,172,344,130	853,328,40
(b) Trade Payables	7	149.875.737	147,727,69
(c) Other current liabilities		11,331,021	21,035,500
(d) Short Tem Provisions	8		574,24
(e) Deffered Tax Liability		5,067,197 1,501,563,505	1,496,441,00
TOTAL		2,580,658,442	2,560,989,49
II. ASSETS			
(1) Non-current Assets			
(a) Fixed Assets		500 004 000	166,361,76
-Tangible assets	, 9	562,304,909	1,301,64
-Capital Work in Progress	10	22 720 000	37,951,69
(b) Non-current investments	11	32,726,080 6.900,000	5,100,00
(c) Long Term Loans & Advances	12	0,900,000	0,100,00
(d) Deferred Tax Assets		601,930,989	210,715,09
(2) Current Assets			
(a) Inventories	13	454,426,120	878,143,50
(b) Trade Receivables	14	994,915,844	716,873,19
(c) Cash and cash equivalents	15	328,138,687	531,381,01
(d) Short-term loans and advances	16	30,850,940	19,292,82
(e) Other current assets	17	170,395,862 1,978,727,453	204,583,86 2,350,274,40
		1,910,121,433	
TOTAL		2,580,658,442	2,560,989,49

As per our attached report of even date. For DINESH NANGRU & CO. CHARTERED ACCOUNTANTS

MANG

ered Accour

FRN. 015008N

New Delhi

Proprietor
Membership No. 094

RENU SATIJA

DIN:01956936

E-92,MALCHA MARG, CHANKYA PURI,

NEW DELHI, 110021, Delhi

For and on behalf of the Board

CHAND SATIJA Director

DIN:00198057

NEW DELHI, 110034, Delhi

REKHA GILL Director DIN:06768949

B-304, LOK VIHAR,, PITAMPURA,, K Villa No 2, GF Central Park 1, Sector 42 Golf Course Road Gurgaon -122001

CS Lakhan Company Secretary Membership No A49072 BHUSHAN KUMAR CHANDNA

Director DIN:05211582 DB 36F, 2nd Floor,

Hari Nagar, New Delhi - 110064

Place: New Delhi Date: 31/08/2017

SAMSUNG OVERSEAS LIMITED CIN: U51909DL1996PLC083354 STATEMENT OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

			(In Rs.)	(In Rs.)	
	Particulars	Note No.	2016-17	2015-16	
1.	Revenue from operations	18	2,660,823,957	2,273,153,020	
11.	Other income	19	90,460,571	76,759,570	
III.	Total Revenue (I + II)	-	2,751,284,528	2,349,912,589	
IV.	Expenses:		2,612,350,095	2.219,416,939	
	Cost of material consumed	20		5,804,547	
	Employee benefit expense	21	7,558,418	55.240.933	
	Finance Costs	22	49,392,855	13,067,076	
	Depreciation and amortization expense	23	20,624,810	37,903,244	
	Other expenses	24	25,253,744	2,331,432,740	
	Total Expenses	-	2,715,179,922 36,104,605	18,479,850	
٧.	Profit before exceptional and extraordinary items and tax (III - IV)		30,104,003	10,470,000	
VI.	Exceptional Items		20 404 005	18,479,850	
VII.	Profit before extraordinary items and tax(V - VI)		36,104,605	10,473,030	
VIII.	Extraordinary Items	-		18,479,850	
IX.	Profit before tax (VII - VIII)	'	36,104,605	10,479,000	
Χ.	Tax Expense:		1,720,980	2,712,019	
	- Current Income Tax		14.77.74.77.77	2,712,013	
	Less: MAT Credit		(1,720,980)		
	- Wealth Tax		4,492,950	728,058	
	- Deferred Tax	1 +	31,611,656	15,039,773	
XI.	Profit for the year from continuing operations(VII - VIII)		31,611,650	10,000,710	
XII.	Profit from discontinuing operations				
XIII.	Tax expense of discontinuing operations				
XIV.	Profit from Discontinuing opeartions (after tax)(XII - XIII)	1 +	31,611,656	15,039,773	
XV.	Profit for the period (XI + XIV)		31,011,030	13,033,110	
XVI.	Basic and Diluted Earnings per equity share (Rs.):		20.44	9.73	

As per our attached report of even date. For DINESH NANGRU & CO. CHARTERED ACCOUNTANTS

Proprieto

Membership No. 094779

RENU SATIJA Director

DIN:01956936

E-92,MALCHA MARG, CHANKYA PURI, NEW DELHI, 110021, Delhi

CHAND SATIJA Director

DIN:00198057

B-304, LOK VIHAR,, PITAMPURA, NEW DELHI, 110034, Delhi

For and on behalf of the Board

REKHA GILL Director

DIN:06768949 K Villa No., GF Central Park 1, Sector 42 Golf Course Road Gurgaon -122001, Haryana

Place: New Delhi Date: 31/08/2017

CS Lakhan Company Secretary Membership No A49072 BHUSHAN KUMAR CHANDNA

Director DIN:05211582 DB 36F, 2nd Floor,

SAMSUNG OVERSEAS LIMITED CIN: U51909DL1996PLC083354

Note 1. Significant Accounting Policies

Accounting Concept

(ii)

(iii)

(iv)

(vii)

The financial statements are prepared on accural basis under the historical cost convention, in accordance with applicable accounting standards Fixed Assets & Depreciation

- a) Fixed Assets are stated at cost less accumulated depreciation and amortisation. Cost of fixed assets includes other expenses related to acquisition
- b) Depreciation is provided in accordance with the useful life prescribed in Schedule II of the Companies Act, 2013, on written down value method.
- Treatment of expenditure during the construction period

Expenditure during construction period is being included under capital work-in progress and the same is allocated to fixed assets on completion of Inventories

- a) Finished Goods and Stock in Process At cost or at net realisable value whichever is lower. Raw Material - Valued at cost.
- b) Store and spares parts At cost arrived at applying weighted average method.
- c) Real Estate At Cost or Net Realisable Value , whichever is lower.
- (v) Foreign Exchange Transactions

Foreign currency transactions are recorded at the rate of exchange prevailing at the date of transaction. Foreign currency monetary assets and

Provision For Current Tax And Deferred Tax

Provision for current tax has been made on the basis of estimated taxable income computed in accordance with the provisions of Income Tax Act, Deferred Tax resulting from all timing differences between book profit and profit as per Income Tax Act, 1961 is accounted for, at the enacted / Use Of Estimates And Assumptions

The presentation of financial statements requires estimates and assumptions to be made that effect the reported amount of assets and liabilities

Provisions, Contingent Liabilities viii)

Provisions involving substantial degree of estimation in measurement are recognised when there is a present obligation as a result of past events Company has a contingent liabilities of Rs 19,94,490 against demand raised by Income tax departmnet for A Y 2013-14. Company has filed an

(ix) Revenue

Income Recognised towards Interest Received against Margin Money is Rs. 2,95,82,764/- (Rs. 3,94,86,072/- in Previous Year) & Total Interest Paid

(x)

Due to Unavailable Reasons, Dividend Declared for FY 2014-15 couldn't be Distributed. However, the same has been distributed in Current FY i.e.2016-17.

Previous year/period figures have been re-grouped/ re-arranged wherever necessary. (xi)

AUDITOR 'S REPORT

As per our attached report of even date.

For DINESH NANGRU & CO

CHARTERED ACCOUNTANT

Proprietor

New Delhi

Membership No. 094779

Director DIN:01956936

RENU SATIJA

CHAND SATIJA Director

DIN:00198057

NEW DELHI, 110034, Delhi

REKHA GILL Director DIN:06768949

K Villa No 2, GF Central Park 1,

E-92,MALCHA MARG, CHANKY B-304, LOK VIHAR,, PITAMPURA Sector 42

Golf Course Road

Gurgaon -122001, Haryana

Place: New Delhi Date: 31/08/2017 CS Lakhan Company Secretary Membership No A49072

NEW DELHI, 110021, Delhi

BHUSHAN KUMAR CHANDNA Director DIN:05211582 DB 36F, 2nd Floor, Hari Nagar, New Delhi - 110064

SAMSUNG OVERSEAS LIMITED Cash Flow Statement For the period ending 31st March, 2017 CIN: U51909DL1996PLC083354

	FY 2016-17			FY 2015-16		
	Particulars	Amount	Total	Amount	Total	
				10.007.050		
sh Flow Fro	om Operating Activities	31,611,656		18,337,058		
ange in Profit	& Loss Account					
ustments for :				(2.002)		
I/Less: Non Ca	sh Items	1,362		(2,993)		
(Profit)/Loss on Investments	(20,400,829)		(30,056,611)		
F	Profit on Sale of Assets	(20,100,020,		(4,298,300)		
	Profit from Sale of Investments	(8,450,000)				
F	Profit on transfer of stock in capital assets	20,624,810		13,067,076		
	Depreciation & amortization	(299,422)				
	Sundry Creditors Write off	4,492,950		728,058		
	Deferred tax Asset/(Liability)	1,720,980		2,712,019		
	Provision for taxation	41,300,496		47,046,150		
	Interest Paid	(29,582,764)		(39,486,072)		
	Interest Received			(1,608,127)		
	Agriculture Income Received	(4,163,391)				
	Agriculture mosme reserve		- Marie Constant	6,438,258		
	before working capital changes	36,855,847				
erating profit	ourrent Liabilities & Current Assets			(164,557,303)		
d: Change in C	Change in inventories	423,717,382		(190,212,042)		
	Change in inventories	(278,042,647)		95,441,624		
	Change in trade receivables	34,187,998		(318,536,266)		
	Change in other current assets	319,015,729 2,148,040		36,219,032		
	Change in trade payables	2,148,040		00,210,01		
	Change in other current liabilities	(1,800,000)				
	Change in long term advances		_	(535,206,697)		
		536,082,349		22.682.718		
ash generated	from operations	(9,879,359)		22,002,110		
	Income tax paid			(557,889,415)		
		545,961,708		(557,605,4157)		
ash flow before	re extraordinary item	-412537147				
Trans	fer of Stock into Capital Assets				(557,889,41	
			133,424,561		(307,003,41	
ash inflow/(c	outflow) from operating activities					
Carb flow fo	rom investing activities					
	Oil investing assistance			370,522,358	PATE 12 NOVE	
Additions:		22,349,507		0,0,022,		
	Sale of Fixed asset	5,400,000		34,019,257		
	Withdrawal of Capital			39,486,072		
	Sale of Investment	29,582,764		1,608,127		
	Interest Received	4,163,391		4,298,300		
	Agriculture Income Received	-		4,230,300		
	Share of profit from Firm					
	Dividend Received			239,623,704		
Deductions:		16,193,593		10,480,717		
	Purchase of Fixed Assets	175,750		10,400,717		
	Purchase of Investments				199,829,6	
Cash inflow	(outflow) from investing activities		45,126,319		199,829,0	
				75.005,000		
Cash flow	from financing activities			(4,990,150		
	Issue of Share Capital	(16,658,765)				
	Long Term Loans received/paid during the yea	(41,300,496)		(47,046,150		
	Interest Paid	(322,387,850)		347,509,830	'	
	Short Term Loans received/paid during the year	(1,546,100)			370,478,	
	Dividend Paid during the year	(1,0.0,100)	(381,793,211)		370,478,	
Cash inflow	/(outflow) from financing activities				12,418,	
	보고 및 보다면서 여자 나라는 사람들이 없었다. 그렇게 되는 사람들이 없는 사람들이 모든 그 없어 되었다.		(203,242,331)		12,410,	
Net Increase	(Decrease) in Cash and Cash Equivalents				E19 062	
			531,381,018		518,962,	
Cash and ca	sh equivalents at beginning of period				F01 001	
			328,138,687		531,381,	
	ash equivalents at end of period					

As per our attached report of even date

New Delhi

Fred Account mbership No. 094779

Place: New Delhi Date: 31/08/2017 RENU SATIJA Director

DIN:01956936

E-92,MALCHA MARG, CHANKYA PURI, NEW DELHI, 110021, Delhi

For and on behalf of the Board

Chand Sali CHAND SATIJA Director

DIN:00198057 B-304, LOK VIHAR,, PITAMPURA,, NEW

DELHI, 110034, Delhi

CS Lakhan Company Secretary Membership No A49072 REKHA GU

DIN:06768949

K Villa No 2, GF Central Park 1, Sector 42

Golf Course Road Gurgaon 122001

BHUSHAN KUMAR CHANDNA Director

DIN:05211582 DB 36F, 2nd Floor,

Samsung Overseas Limited

NOTE · 2	As at	(In Rs.) As at
SHARE CAPITAL	31.03.2017	31.03.2016
Authorised :		
Equity Shares - 1,00,00,000 of Rs. 10 each	25,000,000	25,000,000
(Previous Year: 1,00,00,000 Shares of Rs. 10 each)		
Prefential Shares - 750000 of Rs. 100 each fully paid up	75,000,000	75,000,000
(Previous Year : 1,00,00,000 Shares of Rs. 10 each)		
	100,000,000	100,000,000
	100,000,000	
Issued, Subscribed and paid up:		
Equity Shares - 15,46,600 of Rs. 10 each fully paid up	15,466,000	15,466,000
(Previous Year : 15,46,100 Shares of Rs. 10 each)		
Prefential Shares - 750000 of Rs. 100 each fully paid up	75,000,000	75,000,000
	90,466,000	90,466,000

Details of each shareholder holding more than 5% Equity shares :-

Name of Shareholder	As at 31.03.2017 No. of Shares held	% of Shares Held	As at 31.03.2016 No. of Shares held	% of Shares Held
Secret Salie	1293059	83.63%	1293059	83.63%
Rajesh Satija Satija Stud Farm Pvt Ltd	204501	13.23%	204501	13.23%
	1,497,560	96.86%	1,497,560	96.86%

Details of each shareholder holding more than 5% Prefrence shares :-

Name of Shareholder	As at 31.03.2017 No. of Shares held	% of Shares Held	As at 31.03.2016 No. of Shares held	% of Shares Held
Renu Satiia	750000	100.00%	750000	100.00%
	750,000	100.00%	750,000	100.00%

Reconciliation of the number of shares outstanding :-

Equity Shares				
	As at 31,03,2017		As 31.03	
	Share	Rs.	Share	Rs.
Shares outstanding as at the beginning of the year Additions during the year	1,546,600	15,466,000	1,546,100 500.00	15,461,000 5,000.00
Deletion during the year Shares outstanding as at the end of the year	1,546,600	15,466,000	1,546,600	15,466,000

Prefrence Shares	As at 31.03.2017		As 31.03.	
	Share	Rs.	Share	Rs.
Shares outstanding as at the beginning of the year Additions during the year	750,000.00	75,000,000.00	750,000.00	75,000,000.00
Deletion during the year Shares outstanding as at the end of the year	750,000	75,000,000	750,000	75,000,000

Terms/Rights Attached to Equity shares

During the year Company has 15 46 600/- number of equity shares having a par value of Rs.10 per share. Each holder of equity shares is entitled to one vote per share. In the event of liquidation of the company the holder of Equity Share will be entitled to receive remaining asset of the company, after distribution of all preferential amounts, the distribution will be in proporation to the number of shares held by the shareholders.

Company has 7,50,000/-Non cummilative Prefrential Shares of Rs 100 /- each.

Note: Company has passed a special resolution on 16.06.2017 to increase the authorised capital to Rs 30,00,00,000 divided into 2,25,00,000. Equity shares of Rs 10 each and 7,50,000/- Prefrential shraes of Rs 100 each

There is no shares reserved for issue of Employee stock option plan.

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New Delhi

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For and on behalf of the Board

Director DIN :01956936

E-92,MALCHA MARG, CHANKYA PURI, NEW DELHI, 110021, Delhi

REKA GILL

Director DTN:06768949 K Villa No 2, GF Central Park 1, Sector 42 Golf Course Road Gurgaon -122001, Haryana

Chand Sa

CHAND SATIJA
Director
DIN:00198057
B-304, LOK VIHAR,, PITAMPURA,,
NEW DELHI, 110034, Delhi

BHUSHAN KUMAR CHANDNA Director DIN:05211582

NANGA

New Delhi

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(In Rs.)

Reserves	& Surplus	As at 31.03.2017	As at 31.03.2016
A) Gener	ral Reserve		
,, oo	Opening Balance	10,800,000	10,800,000
	Add : Transfer to Reserve	•	
	Closing Balance	10,800,000	10,800,000
B) Share	Premium Account	317,111,500	317,111,500
C) Detail	of Surplus / (Deficit) in Statement of Profit and Loss		
O) Detail	Surplus in Profit and Loss Statement from Previous Year	410,819,204	392,752,146
	Profit / (Loss) for the year	31,611,656	15,039,773
ADD:	Provision for Income tax		14,283,886
	Provision for Weatlh tax	•	287,880
	Provision for Income Tax (A Y 2014-15)	9,562,800	
LESS:	Advance Income tax	10,069,250	11,256,601
	WeatIth tax	•	287,880
LESS:	Appropriation		
LLOU.	Proposed Dividend		
	Deffered Tax liability		
	Transfer to General Reserve	•	
	/ (Deficit) in Statement of Profit and Loss	441,924,410	410,819,204
	serves & Surplus	769.835.910	738,730,704

For and on behalf of the Board

RENU SATIJA Director

DIN:01956936

E-92,MALCHA MARG, CHANKYA PURI, NEW DELHI, 110021, Delhi

CHAND SATIJA

Director DIN:00198057

B-304, LOK VIHAR,, PITAMPURA,, NEW DELHI, 110034, Delhi

REKHA N Director DIN:06768949

K Villa No 2, GF Central Park 1, Sector 42 Golf Course Road Gurgaon -122001, Haryana

BHUSHAN KUMAR CHANDNA

Director DIN:05211582

Note- 4	As at	(In Rs.) As at
LONG TERM BORROWINGS	31.03.2017	31.03.2016
SECURED LOAN		,
Vehicle Loans	3,829,746	5,421,619
Cold Storage Loan	54,154,694	68,627,007
Loan Against Property	175,684,816	176,478,204
Total	233,669,256	250,526,830
Less: Current maturities of long term borrowings	14,876,229	15,175,038
Total Long Term Borrowings	218,793,027	235,351,792
The above amount includes :		
Secured Borrowings	233,669,256	250,526,830
Unsecured Borrowings	233,669,256	250,526,830

VEHICLE LOAN	Amount	Terms & conditions
		Company has taken loans from Daimler Financial Services India PVt Ltd. carrying a interest rate of 9.3105 %. Payable in 36 monthly installments of 107525/- starting from 13.02.2016 secured by hypothecation of vehicle.
Daimler Financial Services india pvt ltd	3,202,550	Double is 60 monthly installments of 19807/, starting from
		Company has taken loans from Oriental Bank of Commerce. Payable in 60 monthly installments of 18807/- starting from 11.08.2015 secured by hypothecation of vehicle.
OBC Bank - Duster Car Loan	194,004	Company has taken loans from Oriental Bank of Commerce. Payable in 58 monthly installments of 27942/- starting from
OBC Bank - Innova Car Loan	1,238,811	11.08.2015 secured by hypothecation of vehicle.

Loan Against Property	Amount	Terms & condition
Loan Against Hoperty		Company has taken loan amounting Rs.17,08,00,000/-from PNB Housing Finace Limited carrying a base interest rate of 11% (Floating). Payable in 180 monthly installments starting from July 2014. The loan is secured against the hypothication of the property.
PNB Loan No. 660001522(Charge ID: 1053)	153,678,794	interest sets of 9.59/ , 59/ / Election)
Kotak Mahindra Property Loan (No. HF 360		Company has taken loan from Kotak Mahindra Bank Limited carrying a base interest rate of 8.5% + 6% (Floating). Payable in 167 monthly Installments starting from 1st Febuary 2010. The loan is secured against the hypothication of the property.
		Terms & condition
Loan Against Cold Storage	Amount	
	30.319.007	Company has taken loans from Oriental Bank of Commerce carrying a interest rate of 13.25 %. Floating Payable in 26 Quarterly installments of 31,73,000/

For and on behalf of the Board

NANGA New Delhi Tered Accoun

RENU SATIJA Director
DIN :01956936
E-92,MALCHA MARG, CHANKYA PURI,
NEW DELHI, 110021, Delhi

REKHA GILL Director

DIN:06768949 K Villa No 2, GF Central Park 1, Sector 42 Golf Course Road Gurgaon -122001 CHAND SATIJA
Director
DIN:00198057
B-304, LOK VIHAR,, PITAMPURA,,
NEW DELHI, 110034, Delhi

BHUSHAN KUMAR CHANDNA Director

DIN:05211582

Samsung Overseas Limited

NOTE - 5	As at	(In Rs.) As at
SHORT TERM BORROWINGS	31.03.2017	31.03.2016
Term Loan PCL/ FUDBP	79,4	67,790 -
Bank Overdraft (Oriental Bank of Commerce) (Secured against Fixed Deposits)	,	- 320,497,894
Bank Overdraft (Oriental Bank of Commerce) (CC limit of Cold Storage)	11,7	65,672 49,512,424
Loan & Advances from Related Parties (unsecured)		
From Directors, Promotors or Their Relatives		
Supriya Satija Vijay Global Private Limited	71,7	11,958 103,764,837
	162,9	45,420 473,775,155

Note:

Charges have been created of Rs 99,500,000, Rs.1,603,000,000 & Rs. 98,000,000 by Oriental Bank of Commerce on various assets & stock of the company defined by charge ID 10261901, 10171927 & 90044697 respectively as per MCA portal.

NOTE - 6	,	As at 31.03.2017	As at 31.03.2016
TRADE PAYABLES		01.00.2011	
Sundry Creditors -Current		169,706,423	14,408,961
-Non Current		44,819,149	44,021,190
Creditors (Fully backed by L.C.)**		957,818,557	794,898,250
		1,172,344,130	853,328,401

Note

1) As per management there is no amount due to Small & medium sized entities.

New Delhi

2) During the year Oriental Bank of Commerce has sanctioned the letter of Credit limit of 90 Cr, which will be backed against FDR

For and on behalf of the Board

Director

DIN:01956936

E-92, MAI&CHA MARG, CHANKYA PURI,

NEW DELHI, 110021, Delhi

Chand Ser CHAND SATIJA Director

DIN:00198057

B-304, LOK VIHAR,, PITAMPURA,,

NEW DELHI, 110034, Delhi

REKHA GILL

Director DIN:06768949

K Villa No 2, GF Central Park 1, Sector 42

Golf Course Road

Gurgaon -122001, Haryana

BHUSHAN KUMAR CHANDNA

Director DIN:05211582

DB 36F, 2nd Floor,

		(In Rs.)
NOTE - 7 OTHER CURRENT LIABILITIES	As at 31.03.2017	As at 31.03.2016
Expenses Payable Advance From Customers* Advance From Others Statutory Liabilities	363,659 131,710,390 2,200,436 725,022	569,355 126,764,990 2,200,461 3,017,853
Current Maturities of Long term Borrowings.	14,876,229 149,875,737	15,175,038 147,727,697

Note:

1) During the year company has written back Rs 299422/- (Rs. 7198238/- for Previous Financial Year) amount of creditor & Advance from Customers due to non performance of contact as per specifications.

NOTE - 8 SHORT TERM PROVISIONS	As at 31.03.2017	As at 31.03.2016
Provision for Income Tax (A Y 2014-15) Provision for Income Tax (A Y 2016-17) MAT Payable (AY 2017-18)	- 2,712,019 1,720,980	9,562,800 2,712,019
Provision for Proposed Dividend (FY 2014-15) * Provision for Dividend Tax Provision for Income Tax (A Y 2015-16)	6,898,022 11,331,021	1,546,100 316,559 6,898,022 21,035,500

* Refer Note - 1(x)

New Delhi

For and on behalf of the Board

Director

DIN:01956936

E-92, MALCHA MARG, CHANKYA PURI,

NEW DELHI, 110021, Delhi

Chand SATIJA

Director DIN:00198057

B-304, LOK VIHAR,, PITAMPURA,, NEW DELHI, 110034, Delhi

REKHA C Director

DIN:06768949

K Villa No 2, GF Central Park 1, Sector 42

Golf Course Road

BHUSHAN KUMAR CHANDNA

Director DIN:05211582 DB 36F, 2nd Floor,

	GROSSBLOCK				-		Adiusment	Total	W.D.V. as on	>	W.D.V. as on
Particulars	Cost as on	Add. During	Sale /	Total	Dep. As on	Depreciation	The state of the s	As on 31-03-17	31.03.2017	3	31.03.2016
	01 04 2016	the year	Transfer	As on 31-03-17	01.04.2016	During the year			c	182146005	28319566
7000	28319568	38 153,826,437.00	0	182146005	0		0				
2		L						3003162	4	10102135	10065047
College Dulleding	15537415	1909945		17447360	5472368		1872857	134322	0		
Clory Dullully					0			201000	c	11342431	10413427
Cololing cotoes	13248604	1301640		14550244	2835177		372636	3207028	9		
Crois Building					0			0.000	9	2747474	23481898
Soo Duilding	31422884	280470237	22536167	289356954	7940986		718494	8659480	00	1110000	
Office Bullding					0					ACTATORA	78320774
	92071530	30 834687	1566498	91339719	13750756		13374239	2/124995	12	17/11/750	
Plant & Machinery	2011026				0					12021	13824
		0		73103	7 44333			44333	53	13051	
Factory Equipment	58157	57		000					0	0	
		0					4081 1043	112939	33	65759	8797
Mobile Phone	118698	98		118698	108801						
		0					7007	2612703	33	227439	199042
Computer	2717442	42 122700		2840142	2518400		98311				
		0			0				C	254274	226161
open Carried and and	2197602	136655		2334257	7 1971441		100160 1618	2003.602	20		
Office Equipments					0				1	327491	33125
The state of the state of	418631	393025		831656	405506	10	98934 27	275 504 165	00	101.100	
Air Conditioner					0					COCKOK	427735
	3750176	75 81275		3831451	1 3322441		104687	3427129	58	40404	2
Furniture & Fixture					0					42550030	14852365
				, ,0773340	22226BAR		3887441	37214289	88	12559030	140020041
Vechiles	48179213						20632040 7143	13 92323053	53	562304909	166361/62
AI	238059920							71698156	99	166361762	84960433
1							10/0/908				

Note: 1) Land at Bhiwadi held under Stock in Trade amounting Rs. 151,742,161/- is converted in Capital Asset during the year 2016-17 Rs. 153,542,161/-.
2) Property - World One, Mumbai was held under Stock in Trade amouting Rs. 244,505,034/- is converted into Capital Asset (Office Building) at Rs. 280,669,986/-.

NOTE: 10

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1301640 2884057	4185697	0	0			0	196612090
		0707007	0	0	0		
196612090 29126508	224436958	1301640	>				
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-		00000000	E9624080	13067076	0010001/		
340203603 271160910	372002953	739361360	20012000				

1301640

NOTE: 1. THE DEPRECIATION HAS BEEN PROVIDED AS PER WRITTEN DOWN VALUE METHOD AND USEFUL LIFES OF SINGLE SHIFT PRESCRIBED IN THE SECHEDULE II OF THE COMPANIES ACT, 2013

As per our attaghed report of even date.

For DINESH INNORUE & CO.

CHARTERED AC FRN. 019903N

DIN :01956936 E-92,MALCHA MARG, CHANKYA PURI, NEW DELHI, 110021, Delhi

HNANGRUPCS New Delhi CO HNANGRUPCS NO. 094779 P. P. C. OUT OF THE PROPERTY OF

Proprietor Membersmp No. 094779

PERGACILL
DINSOFGESTOR
DINSOFGESTOR
XVIIIs No. 2, GF Central Park 1, Sector 42
Golf Course Road Gurgaon -122001, Haryana BHUSHAN KUMAR CHANDNA DB 36F, 2nd Floor, DIN:05211582 Chandsohila B-304, LOK VIHAR., PITAMPURA,, NEW DELHI, 110034, Delhi CS Lakhan Company Secretary Membership No A49072 + akha CHAND SATIJA Director DIN:00198057

Hari Nagar, New Delhi - 110064

Place: NEW DELHI Date: 31/08/2017

NON CURRENT INVESTMENT

Trade Investments - Quoted	
(Valued at cost unless stated otherwise)	

Non Trade Investments - Unquoted (Valued at cost unless stated otherwise) 4900 (31st March 2016: 4900) Equity Shares of Rs.10 each fully paid up	49,000	49,000
of Samsung Impex Pvt Ltd (I.V= Rs. 10.82) 189500 (31st March 2016: 189500) Equity Shares of Rs.10 each fully paid up	1,900,000	1,900,000
of Samsung Leasing Limited (I.V= Rs. 10.05) 5900 (31st March 2016: 5900) Equity Shares of Rs.10 each fully paid up	59,000	59,000
of Samsung Agro Products (P) Ltd (I.V=10.60) 7400 (31st March 2016: 7400) Equity Shares of Rs.10 each fully paid up of Sun & Sand Developers Pvt Ltd (Sky Alum) (I.V= 10)	74,000	74,000

Non Trade Investments - Unquoted (Valued at cost unless stated otherwise)

(Values at 5001			
Investment in Subsidiary Companies 405000 (31st March 2016: 405000) Equity Shares of Rs.10 each partly paid up		24,300,000	24,300,000
of Samsung Electro Products Pvt Ltd (I.V= 70.11) 40000 (31st March 2016: 40000) Equity Shares of Rs.10 each fully paid up		400,000	400,000
of Samsung Electro Products Pvt Ltd (I.V= 70.11) 38000 (31st March 2016: 25425) Equity Shares of Rs.10 each fully paid up		380,000	254,250
of Aquasia Homes Limited (I.V= Rs 41) 30250 (31st March 2016: 30250) Equity Shares of Rs.10 each fully paid up	,	302,500	302,500
of Sun & Sand Industries Africa Limited (I.V= 3.09) 5000 Equity Shares of Rs 10 each fully Paid up of Vijay Global Pvt Ltd		50,000	

Non Trade Investments (Valued at cost unless stated otherwise)

Investment in Partnership Firms Investment in Alokik Enterprises
Investment in Technocraft Enterprises

Note:

1) During the year ,12575 shares of Rs 10 purchsed of Aqasia Homes Limited

NANGA

New Delhi

For and on behalf of the Board

4,995,950

32,726,080

215,630

RENU SATIJA Director

DIN:01956936

E-92,MALCHA MARG, CHANKYA PURI,

NEW DELHI, 110021, Delhi

Chan

CHAND SATIJA

Director DIN:00198057

B-304, LOK VIHAR,, PITAMPURA,,

NEW DELHI, 110034, Delhi

4,997,225 5,615,717

37,951,692

REKHA G Director

DIN:06768949

K Villa No 2, GF Central Park 1, Sector 42

Golf Course Road Gurgaon -122001, Haryana

BHUSHAN KUMAR CHANDNA Director

DIN:05211582

DB 36F, 2nd Floor,

Investment in Alokik

Samsung Overseas Ltd. Ashish K Satija

Investment in Technocraft Enterprises

NANGA

New Delhi

Samsung Overseas Ltd. Ashish K Satija

Share in Profit

51%

49%

51% 49%

For and on behalf of the Board

Director DIN :01956936

E-92, MALCHA MARG, CHANKYA PURI, NEW DELHI, 110021, Delhi

Chand Satura CHAND SATIJA Director

DIN:00198057 B-304, LOK VIHAR,, PITAMPURA,, NEW DELHI, 110034, Delhi

REKHA GIL

Director

DIN:06768949 K Villa No 2, GF Central Park 1, Sector 42 Golf Course Road Gurgaon -122001, Haryana

BHUSHAN KUMAR CHANDNA

Director

DIN:05211582

DB 36F, 2nd Floor,

N	OT	E	- 1	0

LONG TERMS LOANS AND ADVANCES

As at 31.03.2017

(In Rs.) As at 31.03.2016

Advance for Supplier - CWIP

Advance(Real Estate)

6,900,000 5,100,000 6,900,000 5,100,000

NOTE -13	,	As at 31.03.2017	As at 31.03.2016
INVENTORIES			
INVENTORIES Trading Goods		7,675,364	38,878,933
Real Estate			
-Property - Narain Manzil			244,505,035
-Property - World One, Mumbai		-	402,543,326
-Land at Shahbad		402,543,326	
-Plot at Bhiwadi			151,742,161
Flat at Kundli (TDI)		1,491,019	1,491,019
		1,967,350	1,967,350
Flat at Chandigarh Property at Noida		40,749,061	37,015,678
	_	454,426,120	878,143,502

Note

- 1. First Charge of Rs. 182,563,406 was created on World one property at Mumbai, Maharashtra defined by charge ID No. 10400834 dated 20-12-2012 as per MCA portal against loan disbrsed by Indiabulls housing finance Limited.
- 2.Charges have been created of Rs 99,500,000, Rs.1,063,000,000 & Rs. 98,000,000 by Oriental Bank of Comerce on Immovable Property & stock of the company defined by charge ID 10261901, 10171927 & 90044697 respectively as per MCA portal. For complete details of security refer note 26
- 3 Trading Goods & Real Estate are valued at Cost or Net Realisable Value , Whichever is Lower.
- 4 Land at Bhiwadi held under Stock in Trade amounting Rs. 151,742,161/- is converted in Capital Asset on 31st March 2017 at Rs. 153,542,161/- .
- 5 Property World One was held under Stock in Trade amouting Rs. 244,505,034/- is converted into Capital Asset on 31st March 2017 (Office Building) at Rs. 267,444,986/-

The second decree		
NOT	F.	14

TRADE RECEIVABLES	As at 31.03.2017	As at 31.03.2016
SUNDRY DEBTORS (Considered Good) - Current - Non Current	982,238,052 12,677,792	677,657,785 39,215,412
	994,915,844	716,873,197

New Delhi

For and on behalf of the Board

RENU SATIJA Director

DIN :01956936

E-92,MALCHA MARG, CHANKYA PURI,

NEW DELHI, 110021, Delhi

BHUSHAN KUMAR CHANDNA

B-304, LOK VIHAR,, PITAMPURA,,

NEW DELHI, 110034, Delhi

Director DIN:05211582 DB 36F, 2nd Floor,

CHAND SATIJA

DIN:00198057

Director

Hari Nagar, New Delhi - 110064

Director DIN:06768949

K Villa No 2, GF Central Park 1, Sector 42 Golf Course Road Gurgaon -122001

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ì	-	-				

NOTE - 15		As at 31.03.2017	As at 31.03.2016
CASH & CASH EQUIVALENTS		31.03.2017	01.00.2010
		2,818,520	2,268,943
- Cash in Hand		2,0.0,02	
- Bank balances With Schedule Bank		69,366,500	2.544,969
In Current Accounts In Fixed Deposits (Deposit at Margin Money with OBC)		255,953,666	526,567,106
	_	328,138,687	531,381,017
Note* For Current Account details refer Note No			
Fixed Deposits are under Lien with Oriental bank of Commerce as margin money.			
			(In Rs.)
NOTE - 16			
		As at	As at
SHORT TERMS LOANS AND ADVANCES		31.03.2017	31.03.2016
LOAN & ADVANCES			
(Unsecured & Considered Goods)		24,213,567	8,754,920
Advance recoverable in cash or in - kind or for value to be received	,	6,637,373	10,537,905
b) Advance to Suppliers		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	_	30,850,940	19,292,825

NOTE - 17

OHTER CURRENT ASSETS	As at 31.03.2017	As at 31.03.2016
	17,640,931	22,682,718
a) Advance Tax & T.D.S.	402,934	43,040
b) Prepaid Expenses	1,993,502	1,987,151
c) Security Deposits	400,139	409,828
d) Sales Tax Receivable	754,980	754,980
e) Service Tax Receivable	1,964,852	3,894,520
f) Excise Cenvat Credit (RG 23-II)	63,791,536	39,486,072
g) Interest Accrued but not recd	81,726,009	135,325,551
h) Advances to Subsidary / Related Parties	1,720,980	
i) MAT Credit Entitlement	170,395,862	204,583,860

For and on behalf of the Board

New Delhi Pered Accou

Director DIN:01956936 E-92,MALCHA MARG, CHANKYA PURI, NEW DELHI, 110021, Delhi CHAND SATIJA

Director DIN:00198057

B-304, LOK VIHAR,, PITAMPURA,,

NEW DELHI, 110034, Delhi

REKHA GINDI Director

DIN:06768949
Villa No 2, GF Central Park 1, Sector 42
Golf Course Road Gurgaon -122001

BHUSHAN KUMAR CHANDNA

Director DIN:05211582

NOTE - 18 REVENUE FROM OPERATIONS	As at 31.03.2017	(In Rs.) As at 31.03.2016
Revenue from Sale of goods		1007.444
Export	256,095,659	4,087,114
Domestic	49,076,708	58,181,666
Merchant Trade (Export)	2,343,224,096	2,190,144,384
Real Estate		17,300,000
Revenue from Sale of services		
Cold Storage Income	12,427,494.00	3,439,856
	2,660,823,957	2,273,153,020
	,	
NOTE - 19	As at	As at
OHTER INCOME	31.03.2017	31.03.2016
Office income		
Interest Received	29,582,764	39,486,072
Sundry balances written back	299,422	•
Misc. Income	517,278	1,028,298
Acd 4% Income		189,591
Agriculture Income	4,163,391	1,608,127
Duty Draw Back Recd	27,021,662	89,578
Profit on sale of Assets	20,400,829	30,056,611
Profit on Conversion of Stock in trade into Capital Assets	8,450,000	4 000 000
Share of Profit from Sky Industries		4,298,300
Profit /(Loss) on Investment	(1,362)	2,993
Insurance Claim	26,588	
	90,460,571	76,759,570

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For and on behalf of the Board

Director DIN :01956936

E-92,MALCHA MARG, CHANKYA PURI, NEW DELHI, 110021, Delhi, INDIA

REKHA GILL Director DIN-06768949

42, Golf Course Road, Gurgaon -122001

Chand Satija
Director
DIN:00198057
B-304, LOK VIHAR,,
PITAMPURA, NEW DELHI,
110034, Delhi, INDIA

BHUSHAN KUMAR CHANDNA Director

DIN:05211582

NOTE 20

NOTE - 20 COST OF MATERIAL CONSUMED	As at 31.03.2017	As at 31.03.2016
COST OF MIXTERIAL CONSUMED		
(A) MANUFACTURING		
Raw Material Consumed		747,796
Opening Stock(at cost)		141,130
Add: Purchases		747,796
Less:Closing Stock(at cost)		747,796
(B) TRADING - GOODS	20.070.022	78,936,051
Opening Stock	38,878,933	16,360,372
Purchases import	2,191,748	9,220,756
Purchases Domestic	250,773,382	9,220,736
Direct Expenses		1 201 202
Import Expenses	1,110,017	1,201,293
Freight Inward	2,002,218	494,685
Consumable & Packing Material	331,275	947,685
Civil Work		469,889
ON TORK	295,287,573	107,630,732
Less:- Stock Transfer	7,675,364	38,878,933
Less:- Closing Stock	287,612,209	68,751,799
(C) TRADING - Real Estate		202 202 252
Opening Stock	839,264,569	633,902,352
Less: Stock in Trade Coverted into Fixed Assets on 31/03/2017		
Land at shahbad	244,505,034	
World One Mumbai	151,742,161 443,017,374	633,902,352
Purchase	410,011,011	
Land at shahbad		3,526,387
World One Mumbai		25,975,722
Plot at Bhiwadi		151,742,161
Flat at Kundli (TDI)		1,491,019
Flat at Chandigarh		1,967,350
Property at Noida	3,733,383	37,015,678
Property at Notice	3,733,383	221,718,317
Less:Closing Stock	446,750,757	839,264,569
LESS GIOSHING CHOCK	•	16,356,100
(D) TRADING - Merchant Trade		
Opening Stock		
Purchase Tin Alloy	2,320,023,857	2,130,918,250
, in the same of t		
Less:Closing Stock	2,320,023,857	2,130,918,250
(E) Cold Storage		
Opening Stock		
Add: Direct Expenses	4,714,029	2,642,994
Power & Fuel	4,714,029	2,042,004
Less : Closing Stock	4,714,029	2,642,994
		2,219,416,939
(A)+(B)+(C)+(D)+(E)	2,612,350,095	2,219,410,939

^{*} Closing Value of Real Estate Stock Includes the current year Finacial Cost. Note: 1) Land at Bhiwadi held under Stock in Trade amounting Rs. 151,742,161/- is converted in Capital Asset on 31st March 2017 at Rs. 153,542,161/- . 2) Property - World One was held under Stock in Trade amounting Rs. 151,742,161/- is converted in Capital Asset on 31st March 2017 at Rs. 153,542,161/- .
2) Property - World One was held under Stock in Trade amounting Rs. 244,505,034/- is converted into Capital Asset on 31st March 2017 (Office Building) at Rs. 267,444,986/-.

For and on behalf of the Board

RENU SATIJA Director

DIN:01956936

E-92,MALCHA MARG, CHANKYA PURI, NEW DELHI, 110021

CHAND SATIJA

Director

DIN:00198057

B-304, LOK VIHAR,, PITAMPURA,, NEW DELHI, 110034

Director DIN:06768949

K Villa No 2, GF Central Park 1Sector 42, Golf Course Road, Gurgaon -122001

BHUSHAN KUMAR CHANDNA

Director DIN:05211582

DB 36F, 2nd Floor, LIG Flats Hari Nagar, New Delhi - 110064



Samsung Overseas Limited

NANGA

New Delhi

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NOTE - 21 EMPLOYEE BENEFITS EXPENSES		As at 31.03.2017	As at 31.03.2016
LIII LOTEL BENE II O BI		136,437	319,572
Staff Welfare			5,484,975
Salary & Wages		7,301,981	3,404,373
Director Remuneration		120,000	
		7,558,418	5,804,547
NOTE - 22		As at	As at
		31.03.2017	31.03.2016
FINANCE COSTS		31.03.2017	
		8,092,359	8,194,784
Bank charges Interest Paid	,	41,300,496	47,046,150
		49,392,855	55,240,933
NOTE - 23		A	As at
		As at 31.03.2016	31.03.2016
DEPRECIATION AND AMORTIZATION EXPENSES		31.03.2010	01.00.2010
Depreciation		20,624,810	13,067,076
		20,624,810	13,067,076

For and on behalf of the Board

Director DIN :01956936

E-92,MALCHA MARG, CHANKYA PURI, NEW DELHI, 110021, Delhi, INDIA

Chand CHAND SATIJA Director DIN:00198057

B-304, LOK VIHAR,, PITAMPURA, NEW DELHI, 110034, Delhi, INDIA

REKHA GILL Birector DIN:06768949

K Villa No 2, GF Central Park 1Sector 42, Golf Course Road, Gurgaon -122001

BHUSHAN KUMAR CHANDNA Director DIN:05211582

DB 36F, 2nd Floor, LIG FlatsHari Nagar, New Delhi - 110064

NOTE - 24 OTHER EXPENSES	As at 31.03.2017	(In Rs.) As at 31.03.2016
	, ,,,,,,,,	500.075
Audit fees	354,000	589,875
Business Promotion	1,324,120	1,053,495
Communication Expenses	945,602	1,430,673
Exchange Fluctuation	10,930,279	9,850,547
Filing Fees	59,596	4,980
Freight Outward & weighting charges	1,459,629	393,178
Insurance Expenses	803,935	647,980
Legal & Profe. Charges	1,796,018	1,581,177
Miscellaneous Expenses	40,826	777,961
Comission on Sale	38,409	367,000
Office Expenses	168,677	371,616
Power and Fuel Expenses	344,685	288,788
Printing & Stationery	123,905	64,031
Postage & Telegram	3.243	39,722
Lease Rent	534,364	166,932
Rate & Taxes	114,670	1,777,709
Repair & Maintt others	803,881	2,454,079
Clearing & Forwarding Expenses		
Security Expenses	1,491,199	1,354,027
Travelling Expenses	1,007,320	1,517,724
Vehicle Running & Maintt. EXP.	596 990	1,199,654
Advertisement Exp	785,606	47,380
Donation	1,121,500	22,100
Rebate & Discount	1,121,000	11,668,252
Membership & Subscription	405,291	234,365
monitorianip a outdorphori	,00,20	

For and on behalf of the Board

25,253,744

RENU SATIJA Director DIN:01956936

E-92, MALCHA MARG, CHANKYA PURI, NEW DELHI, 110021, Delhi, INDIA

CHAND SATIJA Director DIN:00198057

B-304, LOK VIHAR,, PITAMPURA, NEW DELHI, 110034, Delhi,

37,903,244

INDIA

REKHA GILL Director DIN:06768949

BHUSHAN KUMAR CHANDNA

Director DIN:05211582

K Villa No 2, GF Central Park DB 36F, 2nd Floor, 1Sector 42, Golf Course Road, Gurgaon -122001

LIG FlatsHari Nagar, New Delhi - 110064

New Delhi

A. Key management personnel & their relatives

Rajesh Satija Renu Satija Praveen Satija Ashish Satija Jaya Satija

Chand Rani Satija Supriya Satija

Rekha Gill

Bhushan Chanana

CS Lakhan

B. Enterprises owned or significantly influenced by key management personnel or their relatives

Sun & Sand Industries Africa Ltd (India) Satija Stud Farm Pvt Ltd Paper Machineries India Pvt Ltd Swastik Backup Solution Pvt Ltd Samsung Agro Product Ltd Sun & Sand Developers Pvt Ltd Samsung Leasing Ltd Samsung Impex Pvt Ltd Sun & Sand Impex Ltd Alokik Enterprises Technocraft Enterprises

C. Subsidiaries

Samsung Electro Product Private Limited Agasia Homes Limited Vijay Global Pvt Ltd Sund & Sand Industries Africa Ltd.

For and on behalf of the Board

New Delhi ered Accou

RENU SATIJA Director DIN :01956936 E-92,MALCHA MARG, CHANKYA PURI,

NEW DELHI, 110021, Delhi

REKHA CH Director

DIN:06768949

K Villa No 2, GF Central Park 1,

Golf Course Road Gurgaon -122001, Haryana

Director DIN:00198057 B-304, LOK

DELHI, 110034,

BHUSHAN KUMAR CHANDNA

Director DIN:05211582

Samsung Overseas Limited

Note 25 Transactions with Related Party

				İ		21.0104	11.010.7	01.0102	2016-17	
Loan Taken During the year		Rs Rs	, a	Rs Rs	Rs	ns	Rs	Rs	Rs	Rs
Vijay Global Pre Ltd	-	100 30E OF	ANN A DR. COO.		1					
Samsung Leasing Ltd		100,000,000	806,453,583		17,300,000			-	30,326,907	293,234,909
Advance recd for Property									000,000	
Samsung Impex Pvt Ltd.				+	6 584 400	91 877 000				400 000
Ashish Satija						2000		28 848 900		28.848.900
Loan Advanced during the Year		100 000								
Renu Satia		20,501,472	14,044,822		+				20,501,472	14,044,822
Samsung Impex Pvt Ltd.						4 800 800		50,510,081		50,510,081
Satija Stud Farm Private Ltd					12.636	13 206		363 61		4,000,000
Sun and Sand Impex Ltd					45,008	13,512		000,4	45.008	13 512
Sun & Sand Developers PVI LID		8,702,257				133,521,008			8,702,257	133,521,008
Vilay Global Dr. 144						8,732,313				8,732,313
Samsung Agro Product Put Ltd						7,819,400				7,819,400
per Machineries Delhi Put Ltd					44,350	19,110			44,350	19,110
& Sand Industries Africa Ltd (India)				-	15,848	41,365			15,848	41,365
Swastik Backup office Solution Pvr Ltd					17 854	13 206				186,727
nsung Electro Products (P) Ltd			16,931,492			2000				13,206
										10,931,492
INVESTMENT										
AIONN Effectives						4,875,000				4,875,000
Withdrawl of capital										
functial Enterprises		5 400 000								
									5,400,000	
Loan Repaid During the Year										
Samsung Impex Pvt Ltd.										
Lucky metal & Alloys						64,000				64,000
Samsung Leasing Ltd					17,300,000				17,300,000	
Loan Revoavment Received during the year										
Vijay Global Pvt. Ltd.		AP 379 78¢	181 650 673							
Technocraft Enterprises			7/0,000,101						62,379,786	181,650,672
Agasia Homes Limited		22,018,894	225 550 388						100 000	
Renu Satija								1300,000	77,010,034	886,056,627
Sun & SandDevelopers Pvt Ltd		60,641,678						000'003'	1. 143 CA	000,002,1
Satis Stud Farm Private Ltd						1,205,885				1 205 885
Sun & Sand Industries Africa Ltd. (India)	-				10,160,000	173,210			10 160 000	173 210
Samsung Electro Products (P) Ltd	,	1	16,146,588	,					,	16 146 588
Swastik Backup office Solution Pvf Ltd		,			31,060				31.060	200000000000000000000000000000000000000
Sahis Shid Farm Drivate Ind					I	3,599,500				3,599,500
Paper Machineries Delhi Pyt 11d					25,842				25,842	
Samsung Agro Product Pvt Ltd				-	517.73				57,213	
Sale					00,400				63,460	
Samsung Electro Produsts Private Limited		7,350,000	2,755,954						7 250 000	
Purchase									confeet's	4,00,00
Samsung Electro Produsts Private Limited			275,625							375,626
Agasa Homes Ltd			151,742,161							151.742.161
Reput Satia										
							133,500	180,000	133,500	180,000
Company Secretary										
CS Lakhan	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1									
Guarantee Taken										
Rajesh Satija										
Hen Satis										
Recui Satia										
Jaya Satila										
Supriya Satija										
Parveen Satija										

For and on behalf of the Board

CHAND SATUA

CHAND SATUA

Director

Division 198057

B.304, LOK WHAR, PITAMPURA,

NEW DELHI, 110034, Dehi

BHUSHAN KUMAR CHANDNA Director DIN:05211582 DB 36F, 2nd Floor, Hari Nagar, New Delhi - 110064

HEKHA GILL
Director
Director
Nico Fosses
K Villa No 2. GF Central Park 1, Sector 42
Golf Course Road Gurgaon -122001, Haryana

REMU SATUA Director DIN :10586936 E-92,MALCHA MARG, CHANKYA PURI, NEW DELHI, 170021, Delhi New Delhi **

Details of security pleged with Oriental Bank of Commerce

Description (Res./Com./ Agr. Land) and address	Total Area	Name(s) of The Owners
Existing:		
Residential cum commercial at ward no XVI ,Block no-1,ist floor,plot no 797 Nai Wala,1702 Karol Bagh N Delhi	111 sq yd	Samsung Overseas Limited
lind Floor of above property	111 sq yd	Samsung Overseas Limited
III rd Floor of above property	111sq yd	Samsung Leasing
IV th Floor of above property.	111 sq yd	Ashish Satija
Plot no. 343 Kundli	3324.65 sq yd	Samsung Overseas Limited
E-92 Malcha Marg (Ist Floor) Diplomatic Enclave,New Delhi	374 sq yd	Renu Satija
E-92 Malcha Marg (Basement& G Floor)Diplomatic Enclave,New Delhi	374 sq yd	Renu Satija
*E-92 Malcha Marg (2nd Floor) Diplomatic Enclave,New Delhi	374 sq yd	Renu Satija

NANGA New Delhi

For and on behalf of the Board

Director DIN:01956936

E-92,MALCHA MARG, CHANKYA PURI, NEW DELHI, 110021, Delhi

Director
DIN:06768949
K Villa No 2, GF Central Park 1, Sector 42
Golf Course Road Gurgaon -122001, Haryana

Chand SATIJA Director DIN:00198057

B-304, LOK VIHAR,, PITAMPURA,, NEW DELHI, 110034, Delhi

BHUSHAN KUMAR CHANDNA

Director DIN:05211582

DB 36F, 2nd Floor,

27 Disclosure On Specified Bank Notes (SBNs)

During the year, the Company had specified bank notes (SBNs) and other denomination notes as defined in the MCA notification G.S.R. 308(E) dated 31st March, 2017, on

	SBNs	Other denomination notes	Total (Rs.)
Closing cash in hand as on 08.11.2016	25,350,000.00	772,342.00	26,122,342.00
(+) Permitted receipts (*)		124,337.00	124,337.00
(-) Permitted payments (-) Amount deposited in Banks	25,350,000.00	108,648.00	108,648.00 25,350,000.00
Closing cash in hand as on 30.12.2016	-	788,031.00	788,031.00

Explanation: For the purposes of this clause, the term 'Specified Bank Notes' shall have the same meaning provided in the notification of the Government of India, in the Ministry of Finance, Department of Economic Affairs number S.O. 3407(E), dated the 8th November, 2016."

For DINESH NANGRU & CO.

CHARTERED ACCOUNTANTS NANGA FRN. 015003N

New Delhi

C.A. DINES Propriet

Place: New Delhi Date: 31/08/2017 **RENU SATIJA**

Director DIN:01956936

E-92, MALCHA MARG, CHANKYA PURI,

NEW DELHI, 110021, Delhi

For and on behalf of the Board

CHAND SATIJA

Director DIN:00198057

B-304, LOK VIHAR,, PITAMPURA,, NEW DELHI, 110034, Delhi

REKHA GILL Director DIN:0676894

K Villa No 2, GF Central Park 1, Sector 42, Golf Course Road Gurgaon -122001, Haryana

Company Secretary Membership No A49072 **BHUSHAN KUMAR CHANDNA**

Director DIN:05211582 DB 36F, 2nd Floor,