

Logix Soft-tel Private Limited

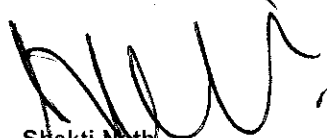
CIN : U70100DL2001PTC166343

Provisional Unaudited Standalone Balance Sheet as at 30th September, 2017

(Amount in INR crores)

Particulars	As at 30th September 2017 (Unaudited)	As at 31st March 2017 (Audited)
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
a) Share Capital	14.00	14.00
b) Reserves and Surplus	9.34	18.89
	-	-
(2) Non-Current Liabilities		
a) Long Term Borrowings	392.26	393.60
b) Deferred Tax Liabilities (Net)	-	0.13
c) Other Long Term Liabilities	4.44	5.00
d) Long Term Provisions	-	0.21
	-	-
(3) Current Liabilities		
a) Short-Term Borrowings	-	-
b) Trade Payables	0.32	1.03
c) Other Current Liabilities	971.95	938.96
d) Short Term Provisions	0.22	1.01
TOTAL	1,392.52	1,372.82
II. ASSETS		
(1) Non- Current Assets		
a) Fixed Assets		
i) Tangible Assets	13.01	9.60
ii) Intangible Assets	0.14	0.01
iii) Capital Work in Progress	-	0.02
	-	-
b) Non-Current Investments	735.82	739.62
c) Deferred Tax Assets (Net)	4.29	-
d) Long Term Loans and Advances	549.01	556.17
e) Other Non-Current Assets	-	-
	-	-
(2) Current Assets		
a) Current Investments	-	-
b) Inventories	-	-
c) Trade Receivables	0.84	0.68
d) Cash and Bank Balance	20.34	25.28
e) Short-Term Loans and Advances	69.07	41.44
f) Other Current Assets	-	-
	-	-
TOTAL	1,392.52	1,372.82

For and on behalf of the Board



Shakti Nath
(M. Director)
DIN 00017090

Place: Noida

Dated: 14.11.2017

Logix Soft-Tel Private Limited

CIN : U70100DL2001PTC166343

**Provisional Unaudited Standalone Statement of Profit and Loss for the year ended
30th September, 2017**

(Amount in INR crores)

Particulars	For the Year Ended 30th September 2017 (Unaudited)	For the Year Ended 31st March 2017 (Audited)
Revenue		
Revenue from operations	9.85	23.23
Other income	4.62	16.89
Total Revenue	14.47	40.12
Expenses:		
Employee benefits expenses	0.50	0.92
Finance costs	22.80	24.56
Depreciation and amortization expense	0.60	0.90
Other expenses	4.55	9.90
Total Expenses	28.44	36.28
Profit before tax & exceptional Item	(13.97)	3.84
Adjustments relating to Previous year	-	0.19
Profit Before Tax	(13.97)	4.03
Tax expense:		
(1) Current tax	-	1.00
(2) Deferred tax Charge/(Credit)	(4.42)	(3.91)
(3) MAT Credit Entitlement	-	-
Profit for the period from continuing operations	(9.55)	6.94
Earnings per equity share (Face Value of Rs. 10/- Each)		
(1) Basic	(6.82)	4.95
(2) Diluted	(6.82)	4.95

For and on behalf of the Board

**Shakti Nath**
(M. Director)
DIN 00017090Place: Noida
Dated: 14.11.2017