

Nagarjuna Construction Company (Kenya) Limited
Balance Sheet as at Mach 31, 2016

(in Rs`)

	NOTE	As at March 31, 2016		As at March 31, 2015	
EQUITY AND LIABILITIES					
SHAREHOLDERS' FUNDS					
Share Capital	3	6,500		6,800	
Reserves and Surplus	4	(116,358)		(121,729)	
			(109,858)		(114,929)
CURRENT LIABILITIES					
Other Current Liabilities	5	123,346		129,039	
			123,346		129,039
TOTAL			13,488		14,110
ASSETS					
CURRENT ASSETS					
Cash and Bank Balances	6	6,988		7,310	
Short-Term Loans and Advances	7	6,500		6,800	
			13,488		14,110
TOTAL			13,488		14,110
Corporate information and Significant Accounting Policies	1&2				



Nagarjuna Construction Company (Kenya) Limited
Statement of Profit And Loss for the year ended March 31, 2016

(in Rs`)

	NOTE	Year ended March 31, 2016	Year ended March 31, 2015
Income		-	-
EXPENSES			
Finance Cost	8	-	8,228
Total		-	8,228
Loss Before Tax		-	(8,228)
Tax Expense		-	-
Loss for the year		-	(8,228)
Earnings per equity share of face value of ` 65/- each (equivalent to 100 Kenyan Shillings) Basic and Diluted (`)		-	(82)
Corporate information and Significant Accounting Policies	1 & 2		

