

CENTURY PLY SINGAPORE PTE LTD.
STATEMENT OF FINANCIAL POSITION AS AT 31st MARCH , 2015.

		<u>INR</u>	<u>2015</u> <u>Conv</u>	<u>US\$</u>
Assets	Sch No.			
Current Assets				
Inventory of Stores, Timbers and Veneers		-		-
Prepayments, Advances and Other Receivables	1	62.20		99,375.00
Cash & Cash Equivalents	2	62.63		1,00,062.02
		<u>124.83</u>		<u>1,99,437.02</u>
Non- Current Assets				
Capital Work in Process		442.31		7,06,674.17
Fixed Assets		-		-
		<u>442.31</u>		<u>7,06,674.17</u>
Total Assets		<u>567.13</u>		<u>9,06,111.19</u>
Current Liabilities				
Trade Payables	3	473.62		7,56,707.76
Accrued Expenses	4	4.87		7780.42
		<u>478.49</u>		<u>7,64,488.18</u>
Total Liabilities		<u>478.49</u>		<u>7,64,488.18</u>
Non Current Liabilities				
Share Application		94.68		1,52,999.26
Equity Share Allotment		-		-
		<u>94.68</u>		<u>1,52,999.26</u>
Net Assets		<u>-6.04</u>		<u>-11,376.25</u>
Capital Equity				
Share Capital	5	-		0.74
Retained Earning/ (Loss)	6	-6.98		-11,376.99
Foreign Exchange Translation reserve		0.94		-
		<u>-6.04</u>		<u>-11,376.25</u>

CENTURY PLY SINGAPORE PTE LTD.
STATEMENT OF REVENUE & EXPENDITURE FOR
THE FINANCIAL YEAR ENDED 31st MARCH , 2015.

	Sch No.	2015 <u>INR</u>	<u>US\$</u>
Revenue			
Export sales		-	-
Other Income		-	-
Net Revenue		<u>-</u>	<u>-</u>
Expenses			
Cost of Goods Sold (Export)		-	-
Administration Expenses	7	6.98	11,376.99
Selling & Distribution Expenses		-	-
Depreciation		-	-
Total Expenses		<u>6.98</u>	<u>11,376.99</u>
Other Operating Income/(Expenses)			
Exchange Difference		-	-
Net Surplus Before Tax		-6.98	-11,376.99
Income Tax Expenses			
Net Surplus After Tax		-6.98	-11,376.99
Balance B/F from previous year		-	
Balance carried to Balance sheet		<u>-6.98</u>	<u>-11,376.99</u>

CENTURY PLY SINGAPORE PTE LTD.

SCHEDULE ANNEXED TO AND FORMING PART OF FINANCIAL POSITION AS AT 31st MARCH ,2015.

	Schedule No. 1		
<u>Prepayments, Advances and Other Receivables</u>	<u>INR</u>	<u>Conv</u>	<u>US\$</u>
Advance Against Material	62.20	62.59	99,375.00
	<u>62.20</u>		<u>99,375.00</u>
	Schedule No. 2		
<u>Cash & Bank</u>	<u>INR</u>	<u>Conv</u>	<u>US\$</u>
<u>Cash -in-hand--USD</u>	-	62.59	-
<u>Cash in Hand</u>	-	62.59	-
	<u>-</u>		<u>-</u>
<u>Cash at Bank</u>			
DBS	62.63	62.59	1,00,062.02
	<u>62.63</u>		<u>1,00,062.02</u>
	<u>62.63</u>	-	<u>1,00,062.02</u>
	Schedule No. 3		
<u>Trade Payables</u>	<u>INR</u>	<u>Conv</u>	<u>US\$</u>
Advance from Customer	92.01	62.59	1,47,000.00
Sundry creditors	379.72	62.59	6,06,674.17
CPF Payable	0.60	62.59	958.17
Salary Payable	1.30	62.59	2,071.72
Other Payables	-	62.59	-
Skill Development Levy Payable	0.00	62.59	3.70
	<u>473.62</u>		<u>7,56,707.76</u>
	Schedule No. 4		
<u>Accrued Expenses</u>	<u>INR</u>	<u>Conv</u>	<u>US\$</u>
Singapore Office Exp. Payable	4.87	62.59	7,780.42
Audit fees & Reimbursement Payable	-	62.59	-
	<u>4.87</u>		<u>7780.42</u>
	Schedule No. 5		
<u>Share Capital</u>	<u>INR</u>	<u>Conv</u>	<u>US\$</u>
Century Plyboards (India) Limited	-		0.74
	-	62.59	-
	<u>-</u>		<u>0.74</u>

CENTURY PLY SINGAPORE PTE LTD.

SCHEDULE ANNEXED TO AND FORMING PART OF FINANCIAL POSITION AS AT 31st MARCH ,2015.

<u>Retained Earning / (Loss)</u>	Schedule No. 6		
	<u>INR</u>	<u>Conv</u>	<u>US\$</u>
Opening Balance-Profit/(Loss)	-	62.59	-
Profit / (Loss) for the year	-6.98	61.34	-11,376.99
	<u>-6.98</u>		<u>-11,376.99</u>
	<u>-6.98</u>		<u>-11,376.99</u>
 <u>Capital Work In Process</u>			
	<u>INR</u>	<u>Conv</u>	<u>US\$</u>
Land and Site Development			
Plant and Machinery	442.31	62.59	7,06,674.17
	<u>442.31</u>		<u>7,06,674.17</u>
	<u>442.31</u>		<u>7,06,674.17</u>

CENTURY PLY SINGAPORE PTE LTD.
SCHEDULE ANNEXED TO AND FORMING PART OF REVENUE & EXPENDITURE FOR THE FINANCIAL YEAR
ENDED 31st MARCH ,2015.

<u>Administration Expenses</u>	<u>INR</u>	<u>Schedule No. 7</u>	
		<u>Conv</u>	<u>US\$</u>
Singapore - Office Exp.	6.63	61.34	10,814.01
Travelling Expenses (Foreign)	-	61.34	-
Travelling Expenses (Domestic)	-	61.34	-
Bank Charges	0.35	61.34	562.98
Audit Fee	-	61.34	-
	<u>6.98</u>		<u>11,376.99</u>