

| Particular | Figure as at | Figure as at |
|--|------------------|------------------|
| | 31st March, 2016 | 31st March, 2015 |
| Note No. 7 : NON-CURRENT INVESTMENTS | | |
| (I) Unquoted Shares (Valued at Cost) | | |
| Livin Dragons Entertainment Pvt Ltd | - | 5,100,000 |
| Richway Enterprise Pvt Ltd | - | 5,100,000 |
| Investment in Pinnacle | 57,595,490 | - |
| Vedant Commodeal Pvt Ltd | | 500,000 |
| Festino Vincom Pvt Ltd | | 50,000 |
| Intime Dealers Pvt Ltd | | 14,646,600 |
| New Edge Vinimay Pvt Ltd | | 15,000,000 |
| Unicon Tie-up Pvt Ltd | | 10,500,000 |
| Uniglory Develoers Pvt Ltd | | 35,950,000 |
| Vedant Commodeal Pvt Ltd | | 12,500,000 |
| Investments | 10,200,000 | |
| | - 67,795,490 | - 99,346,600 |
| Note No. 8 : LONG TERM LOANS AND ADVANCES | | |
| (Secured or Unsecured, Considered Good or Doubtful) | | |
| Security Deposits | 32,385 | - |
| Other Loans and Advances | 350,007,717 | - |
| Total | 350,040,102 | - |
| Note No. 9 : CASH AND CASH EQUIVALENTS | | |
| (a) Cash and Cash Equivalent | | |
| Balances with Banks | 1,598,018 | 246,159 |
| Cash on hand | 46,719 | 234,659 |
| (b) Bank & NBFC deposits with more than 12 months maturity | 0 | |
| Total | 1,644,737 | 480,818 |
| Note No. 10 : SHORT TERM LOANS AND ADVANCES | | |
| (Unsecured, Considered Good) | | |
| Advances | - | 10,000,000 |
| Deposits | - | 32,385 |
| Loan & Advances | - | 312,748,623 |
| Total | - | 322,781,008 |
| Note No. 11 : OTHER CURRENT ASSETS | | |
| Deffered Tax Assets | 754,934 | - |
| Preliminary Expense | 397,623 | 530,163 |
| TDS | 1,951,949 | - |
| Total | 3,104,506 | 530,163 |