

BALANCE SHEET

(Figures in Ethiopian Birr)

	Particulars	Note No.		Figures as at the end of 10, December 2017 (Revised)		Figures as at the end of 10, December 2017
I.	LIABILITIES					
(1)	Shareholders' funds					
	(a) Share capital	3	131,229,000	131,229,000		
	(b) Reserves and surplus	4	(131,229,000)	(146,925,462)		
	(c) Money received against share warrants					(15,696,462)
(2)	Share application money pending allotment				8,338,817	8,338,817
(3)	Non-current liabilities					
	(a) Long-term borrowings	5	-	67,551,555		
	(b) Deferred tax liabilities (Net)		-	-		
	(c) Other Long term liabilities	6	-	-		
	(d) Long-term provisions	7	-	15,247,295		82,798,849
(4)	Current liabilities					
	(a) Short-term borrowings	8	-	-		
	(b) Trade payables	9	-	11,500		
	(c) Other current liabilities	10	-	29,289,997		
	(d) Short-term provisions	11	-	2,283		
	TOTAL					29,303,780
						104,744,984
II.	ASSETS					
(1)	Non-current assets					
	(a) Fixed assets	12				
	(i) Tangible assets		-	79,292,855		
	(ii) Intangible assets		-	-		
	(iii) Capital work-in-progress		-	-		
	(iv) Intangible assets under development		-	-		
	(b) Non-current investments	13	-	-		79,292,855
	(c) Deferred tax assets (net)		-	-		
	(d) Long-term loans and advances	14	-	-		
	(e) Other non-current assets	15	-	10,329,973		10,329,973
(2)	Current assets					
	(a) Current investments	16	-	-		
	(b) Inventories	17	-	861,018		
	(c) Trade receivables	18	-	-		
	(d) Cash and cash equivalents	19	-	276,476		
	(e) Short-term loans and advances	20	-	4,204,927		
	(f) Other current assets	21	-	9,779,735		
	TOTAL					15,122,156
						104,744,984

For - RUCHI AGRI PRIVATE LIMITED COMPANY



Vijay Kumar Jain
Director

RUCHI AGRI PRIVATE LIMITED COMPANY
PROFIT AND LOSS ACCOUNT

(Figures in Ethiopian Birr)

Particulars		Note No.	Figures as at the end of 10, December 2017 (Revised)	Figures as at the end of 10, December 2017
REVENUE				
I.	Revenue from operations	23	-	-
II.	Other income	24	15,696,462	529,747
III.	Total Revenue (I + II)		15,696,462	529,747
EXPENSES				
IV.	Cost of materials consumed	25	-	220,973
	Purchases of Stock-in-Trade	26	-	-
	Direct Expense	27	-	-
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	28	-	-
	Employee benefits expenses	29	-	637,283
	Finance costs	30	-	7,033,984
	Depreciation, amortisation and impairment	12	-	318,823
	Provision / Write-off of Doubtful/ Bad Debts and Advances		-	1,822,938
	Other expenses	31	-	10,034,001
	Total expenses		-	12,463,801
V.	Profit before exceptional and extraordinary items and tax (III-IV)		15,696,462	(11,934,054)
VI.	Exceptional items		-	-
VII.	Profit before extraordinary items and tax (V - VI)		15,696,462	(11,934,054)
	Extraordinary Items		-	-
VIII.	Profit before tax (VII- VIII)		15,696,462	(11,934,054)
IX.	Tax expense:		-	-
	(1) Tax - Provision*		-	-
	(2) Deferred tax		-	-
	(3) Tax for earlier years		-	-
X.	Profit (Loss) for the period (IX- X)		15,696,462	(11,934,054)
XI.	Dividend for the year		-	-
XII.	Profit (Loss) for the period- after dividend		15,696,462	(11,934,054)
XIII.	Earning per share:		-	(90.94)
	(1) Basic		-	(90.94)
	(2) Diluted		-	(90.94)
See accompanying notes to the financial statements				

For - RUCHI AGRI PRIVATE LIMITED COMPANY


Vijay Kumar Jain
Director