

**FLFL BUSINESS SERVICES LIMITED**  
**BALANCE SHEET AS AT MARCH 31, 2018**

(₹ in Lakh)

		Note No.	As at March 31, 2018	As at March 31, 2017
	<b>ASSETS</b>			
1	<b>Non-current assets</b>			
	(a) Property, Plant & Equipment	3	9.28	10.22
	<b>Total Non - Current Assets</b>		<b>9.28</b>	<b>10.22</b>
2	<b>Current assets</b>			
	(a) Financial Assets			
	(i) Cash and cash equivalents	4	4.47	5.00
	<b>Total Current Assets</b>		<b>4.47</b>	<b>5.00</b>
	<b>Total Assets</b>		<b>13.75</b>	<b>15.22</b>
	<b>EQUITY AND LIABILITIES</b>			
1	<b>Equity</b>			
	(a) Equity Share capital	5	15.00	5.00
	(b) Other Equity	6	(3.05)	(0.29)
	<b>Total equity</b>		<b>11.95</b>	<b>4.71</b>
	<b>LIABILITIES</b>			
2	<b>Current liabilities</b>			
	(a) Financial Liabilities			
	(i) Trade payables	7	1.68	0.29
	(ii) Other Financial Liabilities	8	0.12	10.22
	<b>Total Current Liabilities</b>		<b>1.80</b>	<b>10.51</b>
	<b>Total Equity and Liabilities</b>		<b>13.75</b>	<b>15.22</b>

See accompanying Notes to the Financial Statements

1 -12

As per our Report of even date attached  
For NGS & Co. LLP  
Chartered Accountants  
(FRN:119850W)

For and on behalf of Board of Directors

Ashok Trivedi  
Partner  
Membership No. 042472

Saurabh Bhudolia  
Director  
DIN- 07748251

Reenah Joseph  
Director  
DIN : 07590224

Place : Mumbai  
Date : May 02, 2018

**FLFL BUSINESS SERVICES LIMITED**  
**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 31, 2018**

(₹ in Lakh)

	Note No.	2017-18	2016-17
<b>1 REVENUE</b>			
(a) Revenue from operations		-	-
<b>Total Revenue</b>		-	-
<b>2 EXPENSES</b>			
(a) Depreciation and amortisation expense	3	0.94	0.00
(b) Other expenses	9	1.82	0.29
<b>Total Expenses</b>		<b>2.76</b>	<b>0.29</b>
<b>3 Profit before tax (1 - 2)</b>		<b>(2.76)</b>	<b>(0.29)</b>
<b>4 Tax Expense</b>		-	-
<b>5 Profit for the Year (3 - 4)</b>		<b>(2.76)</b>	<b>(0.29)</b>
<b>6 Earnings per equity share of Face Value of ₹ 10 each</b>	12		
Basic (₹)		(1.96)	(0.58)
Diluted (₹)		(1.96)	(0.58)
See accompanying Notes to the Financial Statements	1 - 12		

As per our Report of even date attached  
For NGS & Co. LLP  
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For and on behalf of Board of Directors

**Ashok Trivedi**  
Partner  
Membership No. 042472

**Saurabh Bhudolia**  
Director  
DIN- 07748251

**Reenah Joseph**  
Director  
DIN : 07590224

Place : Mumbai  
Date : May 02, 2018

FLFL BUSINESS SERVICES LIMITED  
STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED MARCH 31, 2018

(₹ in Lakh)

	2017-18	2016-17		
<b>A</b> <u>Other Equity</u> <u>(i) Retained Earing</u> Opening Balance Profit for the Year  Total Other Equity	        (0.29) (2.76) (3.05) (3.05)	        0.00 (0.29) (0.29) (0.29)		
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>As per our Report of even date attached For NGS &amp; Co. LLP Chartered Accountants (FRN:119850W)</p> <p><b>Ashok Trivedi</b> Partner Membership No. 042472</p> <p>Place : Mumbai Date : May 02, 2018</p> </div> <div style="width: 50%;"> <p>For and on behalf of Board of Directors</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 33%; vertical-align: top;"> <p><b>Saurabh Bhudolia</b> Director DIN- 07748251</p> </td> <td style="width: 33%; vertical-align: top;"> <p><b>Reenah Joseph</b> Director DIN : 07590224</p> </td> </tr> </table> </div> </div>			<p><b>Saurabh Bhudolia</b> Director DIN- 07748251</p>	<p><b>Reenah Joseph</b> Director DIN : 07590224</p>
<p><b>Saurabh Bhudolia</b> Director DIN- 07748251</p>	<p><b>Reenah Joseph</b> Director DIN : 07590224</p>			

**FLFL BUSINESS SERVICES LIMITED**  
**CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2018**

(₹ in Lakh)

	For the period ended March 31,2018	For the period ended March 31,2018
<b>A Cash Flow From Operating Activities</b>		
Net Profit Before Tax	(2.76)	(0.29)
Adjusted For:		
Depreciation and Amortization Expense	0.94	0.00
<b>Operating (Loss) Before Working Capital Changes</b>	(1.82)	(0.29)
Adjusted For:		
Trade Payables, Othe Liabilities and Provisions	(8.71)	10.51
<b>Cash Generated From Operations</b>	(10.53)	10.22
Tax Paid	-	0.00
<b>Net Cash From Operating Activities</b>	(10.53)	10.22
<b>B Cash Flow From Investing Activities</b>		
Purchase of Fixed Assets	-	(10.22)
<b>Net Cash (Used In) Investing Activities</b>	0.00	(10.22)
<b>C Cash Flow From Financing Activities</b>		
Proceeds from Issue of Shares	10.00	5.00
<b>Net Cash (Used In) Financing Activities</b>	10.00	5.00
<b>Net Increase in Cash &amp; Cash Equivalents (A+B)</b>	(0.53)	5.00
Opening Balance of Cash & Cash Equivalents	5.00	0.00
<b>Closing Balance of Cash &amp; Cash Equivalent</b>	4.47	5.00

As per our Report of even date attached  
**For NGS & Co. LLP**  
Chartered Accountants  
(FRN:119850W)

For and on behalf of Board of Directors

**Ashok Trivedi**  
Partner  
Membership No. 042472

**Saurabh Bhudolia**    **Reenah Joseph**  
Director                      Director  
DIN- 07748251          DIN : 07590224

Place : Mumbai  
Date : May 02, 2018