

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
	ASSETS			
1	Non-current assets			
	(a) Property, Plant & Equipment	3	9.28	10.22
	Total Non - Current Assets		9.28	10.22
2	Current assets			
	(a) Financial Assets			
	(i) Cash and cash equivalents	4	4.47	5.00
	Total Current Assets		4.47	5.00
	Total Assets		13.75	15.22
	EQUITY AND LIABILITIES			
1	Equity			
	(a) Equity Share capital	5	15.00	5.00
	(b) Other Equity	6	(3.05)	(0.29)
	Total equity		11.95	4.71
	LIABILITIES			
2	Current liabilities			
	(a) Financial Liabilities			
	(i) Trade payables	7	1.68	0.29
	(ii) Other Financial Liabilities	8	0.12	10.22
	Total Current Liabilities		1.80	10.51
	Total Equity and Liabilities		13.75	15.22

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
1	REVENUE			
	(a) Revenue from operations		-	-
	Total Revenue		-	-
2	EXPENSES			
	(a) Depreciation and amortisation expense	3	0.94	0.00
	(b) Other expenses	9	1.82	0.29
	Total Expenses		2.76	0.29
3	Profit before tax (1 - 2)		(2.76)	(0.29)
4	Tax Expense		-	-
5	Profit for the Year (3 - 4)		(2.76)	(0.29)
6	Earnings per equity share of Face Value of ₹ 10 each	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
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 CHANGES IN EQUITY FOR THE YEAR ENDED MARCH 31, 2018

(₹ in Lakh)

	2017-18	2016-17
A <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 & Co. LLP Chartered Accountants (FRN:119850W)</p> <p>Ashok Trivedi 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> <div style="display: flex; justify-content: space-around; margin-top: 20px;"> <div style="text-align: center;"> <p>Saurabh Bhudolia Director DIN- 07748251</p> </div> <div style="text-align: center;"> <p>Reenah Joseph Director DIN : 07590224</p> </div> </div> </div> </div>		

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