

Career Point Edutech Limited
INDAS Balance Sheet as at 31.03.2018

Particulars		Note No.	Ind AS as at 31.03.2018	Ind AS as at 31.03.2017	Ind AS as at 01.04.2016
ASSETS					
(1) Non-current Assets					
(a) Property, plant and equipment	2		9	9	2,695
(b) Other Intangible assets	2		2,502	2,502	870,492
(c) Deferred tax assets(Net)	3		2,173,765	2,202,254	3,036,981
			2,176,276	2,204,765	3,910,168
(2) Current Assets					
(a) Inventories	4		5,866,256	364,317	108,700
(b) Financial Assets					
(i) Trade Receivables	5		1,429,438	395,787	-
(ii) Cash and Cash Equivalents	6		798,647	1,184,613	838,709
(iii) Loans	7		2,584,300	-	-
(c) Other Current Assets	8		41,495	37,000	127,364
			10,720,137	1,981,717	1,074,773
TOTAL ASSETS			12,896,413	4,186,482	4,984,941
EQUITY AND LIABILITIES					
EQUITY					
(a) Equity Share Capital	9		5,789,470	5,789,470	5,789,470
(b) Other Equity	10		2,265,895	(2,587,401)	(6,765,013)
			8,055,365	3,202,070	(975,543)
LIABILITIES					
(1) Non-current Liabilities					
(c) Deferred Tax Liabilities(Net)			-	-	-
(2) Current Liabilities					
(a) Financial Liabilities					
(i) Borrowings	11		2,336,861	-	4,513,043
(ii) Trade payables	12		2,114,291	-	28,810
(iii) Other Financial liabilities	13		283,602	47,448	1,283,780
(b) Other Current Liabilities	14		29,014	24,054	134,851
(b) Current Tax Liabilities (Net)	15		77,280	912,900	-
			4,841,048	984,412	5,960,484
TOTAL EQUITY AND LIABILITIES			12,896,413	4,186,482	4,984,941

The accompanying notes 1 to 28 are an integral part of the Financials Statements.

As per our report of even date attached
for Nitu Natani & Company



N. Nitu Natani
Proprietor
M. No. : 416253

Kota
Date : 01.05.2018

for and on behalf of the Board of Directors of
Career Point Edutech Limited


Rahul Rawal
Director
DIN : 05243940


Pramod Maheshwari
Director
DIN : 00185711

Career Point Edutech Limited
Profit and Loss statement for the period ended 31.03.2018
CIN : U80302RJ2006PLC023306

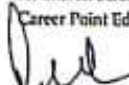
Sr. No.	Particulars	Note No.	For the period ended as on 31/03/2018	For the period ended as on 31/03/2017
I	Revenue from Operations			
II	Other Income	16	39,120,315	13,751,993
III	Total Revenue (I+II)	17	1,073,486	46,511
			40,193,801	13,798,504
IV	Expenses			
	Cost of Material Purchase			
	Change in Inventory	18	35,373,693	5,496,746
	Employee Benefit Expenses	19	(5,501,939)	(255,617)
	Financial Costs	20	638,445	494,506
	Depreciation and amortization expense	21	43,472	201,635
	Other expenses	2	-	870,676
	Total expenses	22	3,931,326	690,315
			34,484,997	7,698,264
V	Profit before exceptional and extraordinary items and tax (III-IV)		5,708,805	6,100,240
VI	Exceptional Items		-	-
VII	Profit before tax after exceptional items(V-VI)		5,708,805	6,100,240
VIII	Tax expense:			
	(a) Provision for tax		1,087,800	1,087,900
	(b) Earlier year Taxes (IT)		(260,779)	-
	(c) MAT Credit		(189,765)	(1,087,900)
	(d) Deferred Tax Assets		218,233	1,922,627
			855,509	1,922,627
IX	Profit/(Loss) after tax for the period (VII - VIII)		4,853,295	4,177,613
X	Minority Interest in Income		-	-
XI	Share of Profit / Loss in associate companies		-	-
XII	Profit available for distribution		4,853,295	4,177,613
	Other Comprehensive Income			
	A. Items that will not be reclassified to profit or loss		-	-
	B. Items that will be reclassified to profit or loss		-	-
	Total Other Comprehensive Income for the period		-	-
	Total Comprehensive Income for the period		4,853,295	4,177,613
XIII	Earnings per equity share:			
	(1) Basic		8.38	7.22
	(2) Diluted		8.38	7.22

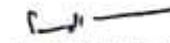
As per our report of even date attached



Kota
Date : 01.05.2018

for and on behalf of the Board of Directors of
Career Point Edutech Limited


Anil Naval
Director
DIN : 05243940


Pramod Maheshwari
Director
DIN : 00185711