

Career Point Infra Limited
INDAS Consolidated Balance Sheet as at 31.03.2018
CIN : U45201RJ2007PLC025439

Particulars	Note No.	As at 31.03.2018	As at 31.03.2017	As at 01.04.2016
ASSETS				
Non-current Assets				
(a) Property, plant and equipment	2	162,010	207,149.00	258,031
(b) Capital work-in-progress	2	19,558,242	19,558,242.00	19,558,242
(c) Investment Property	2	484,115,736	491,218,700.80	411,835,033
(d) Financial Assets		-	-	-
(i) Investments	3	-	-	-
(ii) Loans	4	626,726,487	12,515,883	5,001,004
(e) Deferred tax assets(Net)	5	3,253,188	8,326,804	20,502,111
(f) Other non-current assets	6	11,070,000	4,670,000	24,196,671
		1,144,885,663	536,496,779	481,351,091
Current Assets				
(a) Financial Assets				
(i) Investments	7	24,045,741	150,636,250	155,598,664
(ii) Trade receivables	8	384,967,950	384,180,450	775,499,786
(iii) Cash and Cash Equivalents	9	764,320	146,187	2,580,891
(iv) Loans	10	200,377,227	618,088,215	536,182,394
(v) Other Financial Assets	11	-	-	-
(b) Current Tax Assets (Net)	12	3,748,991	-	12,871,319
(c) Other current Assets	13	-	-	-
		613,904,229	1,153,051,102	1,482,733,054
TOTAL ASSETS		1,758,789,892	1,689,547,881	1,964,084,145
EQUITY AND LIABILITIES				
EQUITY				
(a) Equity Share Capital	14	39,790,000	39,790,000	39,790,000
(b) Other Equity	15	1,531,818,636	1,490,767,852	1,465,852,827
		1,571,608,636	1,530,557,852	1,505,642,827
LIABILITIES				
Non Current Liabilities				
Deferred Tax Liabilities (Net)				
Current Liabilities				
(a) Financial Liabilities				
(i) Borrowings	16	180,386,313	152,881,637	453,272,139
(ii) Other Financial liabilities	17	773,767	3,290,260	4,631,847
(b) Other Current Liabilities	18	6,021,176	829,557	252,600
(c) Provisions	19	-	66,300	50,000
(d) Current Tax Liabilities (Net)	20	-	1,922,275	234,731
		187,181,256	158,990,029	458,441,318
TOTAL EQUITY AND LIABILITIES		1,758,789,892	1,689,547,881	1,964,084,144

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



Nitu Natani
Proprietor
M. No. : 416253

Date: 25.04.2018
Place : Kota

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

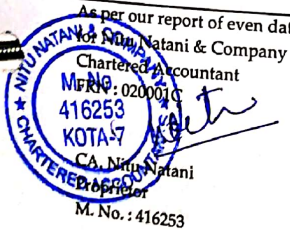
Om Prakash Maheshwari
Director
DIN : 00185677

Pramod Maheshwari
Director
DIN : 00185711

Career Point Infra Limited
Consolidated Statement of Profit and Loss for the Period Ended As on 31.03.2018
CIN : U45201RJ2007PLC025439

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	21		
II	Other Income	22	1,741,800	1,219,072
III	Total Revenue (I+II)		72,650,710	67,646,823
IV	Expenses		74,392,510	68,865,895
	Employee Benefits expense	23		
	Finance Costs	24	915,877	845,007
	Depreciation and Amortization Expense	2	11,331,207	22,095,792
	Other Expenses	25	2,807,660	2,457,794
	Total Expenses		403,611	991,817
V	Profit before Exceptional and Tax (III-IV)		15,458,355	26,390,410
	Exceptional Items		58,934,155	42,475,485
VI	Extraordinary items		-	-
VII	Profit before tax (V-VI)		58,934,155	42,475,485
VIII	Tax expense:			
	(1) Provision for Tax			
	(2) Earlier period Tax		15,026,700	9,226,000
	(3) Wealth Tax		(528,484)	813,112
	(4) MAT Credit Entitlement (A.Y. 2013-14)		-	(1,478)
	(5) Deferred Tax		-	(13,640)
	Total Tax		(9,627,952)	7,536,466
			4,870,264	17,560,460
IX	Profit/ (Loss) after tax for the period (VII - VIII)		54,063,891	24,915,025
	(1) Trf to Capital Reserve		-	-
	Profit/(loss) for the year attributable to:		54,063,891	24,915,025
	Owners of the parent			
	Non-controlling interest		54,063,891	24,915,025
	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		54,063,891	24,915,025
X	Earnings Per Equity Share:			
	Basic EPS		13.59	6.26
	Diluted EPS		13.59	6.26

As per our report of even date attached



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

(Signature)
 Om Prakash Maheshwari
 Director
 DIN : 00185677

(Signature)
 Pramod Maheshwari
 Director
 DIN : 00185711

Date: 25.04.2018
 Place: Kota

Career Point Infra Limited
Consolidated Cash Flow Statement
CIN : U45201RJ2007PLC025439

(Amount in ₹)

Particular	2017-18	2016-17
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before Tax & Extraordinary Items	58,934,155	42,475,485
Adjustments for :		
Gain from sale of Investment	(1,937,491)	(11,686,589)
Gain from sale of Fixed Assets	(5,596,080)	(1,709,369)
Interest Income	(64,609,539)	(52,881,423)
Depreciation	2,807,660	2,457,794
Interest Payment	11,331,207	22,095,792
Operating Profit before Working Capital Changes	929,912	751,690
(Increase)/Decrease in Trade and Other Receivables	(787,500)	391,319,336
(Increase)/Decrease in Long Term Loans and Advances	(621,269,555)	19,526,671
(Increase)/Decrease in Short Term Loan & Advances	417,710,988	(81,905,821)
Increase/(Decrease) in Current & Non Current Liabilities	2,608,826	(748,330)
Cash generated from Operations	(200,807,329)	328,943,546
Direct taxes paid	17,822,070	(1,658,831)
Net Cash flow from Operating Activities	(218,629,399.00)	330,602,377
B. CASH FLOW FROM INVESTING ACTIVITIES		
Assets Purchased	(5,015,476)	(80,532,249)
Assets Sold	9,355,920	6,280,631
Gain from sale of Land/Flat	5,596,080	1,709,369
Investment sale/(purchase)	128,528,000	(93,621,416)
Income from Investment	-	149,789
Net Cash flow from / Used in Investing Activities	138,464,524	(166,013,877)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Interest Expenses	(11,331,207)	(30,014,124)
Interest Income	64,609,539	52,881,423
Preference Shares subscribed	-	40,500,000
Premium on Preference Shares	-	70,000,000
Unsecured Loan taken / (Paid)	-1,387,564	(119,010,082)
Secured Loan taken/ (paid)	26,117,112	(181,380,420)
Net Cash flow from / Used in Financing Activities	80,783,008	(167,023,204)
Net Decrease / Increase in Cash or Cash Equivalents (A+B+C)	618,133	(2,434,704)
Cash and Cash Equivalents at beginning of the period	146,187	2,580,891
Cash and Cash Equivalents at end of the period	764,320	146,187


- 1 Purchase of fixed assets includes movement of Capital Work-in-progress during the period.
- 2 Cash and cash equivalents represent bank balance.

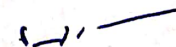
As per our report of even date attached

Nitun Natani & Company
Chartered Accountant
M. No. : 020001C
416253
KOTA-7
Nitun Natani
Proprietor
M. No. : 416253

Date: 25.04.2018
Place : Kota

for and on behalf of the board of Directors
Career Point Infra Limited


Om Prakash Maheshwari
Director
DIN : 00185677


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