

SIMOCO SYSTEMS & INFRASTRUCTURE SOLUTIONS LIMITED
REGD OFFICE: GODREJ GENESIS BUILDING, 2ND FLOOR, BLOCK - EP&GP, SECTOR-V, SALT LAKE
ELECTRONICS COMPLEX, KOLKATA - 700091

CIN No: U72200WB2007PLC115201

Balance Sheet as at 31 March, 2015

Particulars	Note No.	As at 31 March, 2015	As at 31 March, 2014
		Amount (in Rs)	Amount (in Rs)
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share Capital	1	500,000	500,000
(b) Reserves and surplus	2	-	0
		500,000	500,000
2 Non-current liabilities			
(a) Long-term borrowings from banks;	3	51,353,376	52,182,914
		51,353,376	52,182,914
3 Current liabilities			
(a) Trade Payables	4	12,070,557	168,212,922
(b) Other current liabilities	5	621,541,824	242,693,852
		633,612,381	410,906,774
Total		685,465,757	463,589,688
B ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets	6	2,653,159	2,650,563
		2,653,159	2,650,563
(b) Other non-current assets	7	20,483	25,555
		20,483	25,555
2 Current assets			
(a) Trade Receivable	8	120,475,218	210,922,159
(b) Cash and cash equivalents	9	3,289,227	31,103,736
(c) Inventories-Stock in Hand	10	93,624,995	93,654,892
Stock-in-Trade	10	9,502,838	-
Work-in-Progress	10	38,644,005	-
(d) Short-term loans and advances	11	345,180,157	94,557,852
		610,716,440	430,238,639
3 Miscellaneous Expenses To The Extent Not Written Off or Adjusted		10,725,392	9,492,204
4 Debit Balance of Profit & Loss Account		61,350,283	21,182,727
Total		685,465,757	463,589,688
See accompanying notes forming part of the financial statement No. 1			

As per our report of even date

For and on behalf of

MANABENDRA BHATTACHARYYA & CO.

CHARTERED ACCOUNTANTS

REGN NO 702030F

Amit Bhattacharjee
AMIT BHATTACHARJEE
 PROPRIETOR
 M. NO. 50714



Simoco Systems & Infrastructure Solutions Ltd.

Sanjoy Kumar Ghosh
SANJOY KUMAR GHOSH
 Director

Director

For and on behalf of the Board

Simoco Systems & Infrastructure Solutions Ltd.

Prosenjit Mukherjee
PROSENJIT MUKHERJEE
 Director

Director

Date: 22nd day of August, 2015
 Place: Kolkata



SIMOCO SYSTEMS & INFRASTRUCTURE SOLUTIONS LIMITED
 REGD. OFFICE: GODREJ GENESIS BUILDING, 2ND FLOOR, BLOCK - EP&GP, SECTOR-V, SALT LAKE
 ELECTRONICS COMPLEX, KOLKATA - 700091
 CIN No: U72200WB2007PLC115201

Statement of Profit and Loss for the year ended 31st March, 2015

Particulars	Note No.	For the year ended	For the year ended
		31st March, 2015	31st March, 2014
		Amount (in Rs)	Amount (in Rs)
A CONTINUING OPERATIONS			
1 Revenue from operations (gross)	12	344,146	164,208,038
2 Total revenue (1+2)		344,146	164,208,038
3 Expenses			
(a) Cost of materials consumed			-
(b) Purchases of stock-in-trade	13	92,357	164,173,707
(c) Return in ward	13	288,365	-
(d) Changes in inventories of finished goods, work-in-progress and stock-in-trade	14	29,897	-8,927,571
(e) Purchases for Project Materials	15	38,644,005	-
(f) Change in Work-in-Progress	16	-38,644,005	-
(g) Employee benefits expense	17	9,851,784	10,062,967
(h) Finance costs	8	73,437	7,952,729
(i) Depreciation and amortisation expense	6	751,009	933,723
(j) Other expenses	19	29,424,853	11,881,627
Total expenses		40,511,702	186,077,182
4 Profit / (Loss) before exceptional and extraordinary items		-40,167,556	-21,869,144
5 Exceptional items		-	-
6 Profit / (Loss) before extraordinary items and tax (4 ± 5)		-40,167,556	-21,869,144
7 Extraordinary items		-	-
8 Profit / (Loss) before tax (6 ± 7)		-40,167,556	-21,869,144
9 Tax expense:			
(a) Current tax expense for current year		-	-
(b) Deferred Tax expense		-	-
10 Profit / (Loss) from continuing operations (8 ± 9)		-40,167,556	-21,869,144
11 Earnings per share (of Rs 10/- each):			
(a) Basic & Diluted EPS		(39.77)	(21.65)

As per our report of even date

For and on behalf of

MANABENDRA BHATTACHARYYA & CO.

CHARTERED ACCOUNTANTS

REGN NO: 302030E

A. Bhattacharya


AMIT BHATTACHARJEE

PROPRIETOR

M. NO. 50714

Place: Kolkata

Date: 22nd day of August, 2015



For and on behalf of the Board

Simoco Systems & Infrastructure Solutions Ltd

Sanjoy Kumar Ghosh
 SANJOY KUMAR GHOSH
 Director

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Prosenjit Mukherjee
 PROSENJIT MUKHERJEE
 Director