

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

Balance Sheet as at 31 March, 2016

Particulars	Note No.	As at 31 March, 2016	As at 31 March, 2015
		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		-
		500,000	500,000
2 Non-current liabilities			
(a) Long-term borrowings from banks.	3	50,876,103	51,353,376
		50,876,103	51,353,376
3 Current liabilities			
(a) Trade Payables	4	34,249,361	12,070,557
(b) Other current liabilities	5	1,285,288,841	621,541,824
		1,319,538,202	633,612,381
Total		1,370,914,305	685,465,757
B ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets	6	3,406,820	2,653,159
		3,406,820	2,653,159
(b) Other non-current assets	7	18,819	20,483
		18,819	20,483
2 Current assets			
(a) Trade Receivable	8	58,175,106	120,475,218
(b) Cash and cash equivalents	9	9,039,014	3,289,227
(c) Inventories-Stock in Hand	10	46,522,772	93,624,995
Stock-in-Trade	10	9,502,838	9,502,838
Work-in-Progress	10	377,003,351	38,644,005
(d) Short-term loans and advances	11	724,019,690	345,180,157
		1,224,262,771	610,716,440
3 Miscellaneous Expenses To The Extent Not Written Off or Adjusted		8,580,314	10,725,392
4 Debit Balance of Profit & Loss Account		134,645,581	61,350,283
Total		1,370,914,305	685,465,757

See accompanying notes forming part of the financial statement No. 1

As per our report of even date.

For and on behalf of

MANABENDRA BHATTACHARYA & CO.

CHARTERED ACCOUNTANTS

REGN NO 302030E

A Bhattachae
 AMIT BHATTACHARJEE
 PROPRIETOR
 M NO 50714



For and on behalf of the Board

Sanjoy Kumar Ghosh
 SANJOY KUMAR GHOSH
 Director

Prosenjit Mukherjee
 PROSENJIT MUKHERJEE
 Director

Date 20th day of August, 2016
 Place: Kolkata



Statement of Profit and Loss for the year ended 31st March, 2016

Particulars	Note No.	For the year ended	For the year ended
		31st March, 2016	31st March, 2015
		Amount (in Rs)	Amount (in Rs)
A CONTINUING OPERATIONS			
1 Revenue from operations (gross)	12	245,097	344,146
2 Total revenue (1+2)		245,097	344,146
3 Expenses			
(a) Cost of materials consumed			-
(b) Purchases of stock-in-trade	13	127,053,710	92,357
(c) Return in ward	13	-	288,365
(d) Changes in inventories of finished goods, work-in-progress and stock-in-trade	14	2,210	29,897
(e) Purchases for Project Materials	15	164,509,256	38,644,005
(f) Change in Work-in-Progress	16	-338,359,346	-38,644,005
(g) Employee benefits expense	17	13,960,008	9,851,784
(h) Finance costs	18	23,675	73,437
(i) Depreciation and amortisation expense	6	903,216	751,009
(j) Other expenses	19	105,447,666	29,424,853
Total expenses		73,540,395	40,511,702
4 Profit / (Loss) before exceptional and extraordinary items		-73,295,298	-40,167,556
5 Exceptional items		-	-
6 Profit / (Loss) before extraordinary items and tax (4 ± 5)		-73,295,298	-40,167,556
7 Extraordinary items		-	-
8 Profit / (Loss) before tax (6 ± 7)		-73,295,298	-40,167,556
9 Tax expense:			
(a) Current tax expense for current year		-	-
(b) Deferred Tax expense		-	-
10 Profit / (Loss) from continuing operations (8 ± 9)		-73,295,298	-40,167,556
11 Earnings per share (of Rs 10/- each):			
(a) Basic & Diluted EPS		(72.57)	(39.77)

As per our report of even date

For and on behalf of

MANABENDRA BHATTACHARYA & CO.

CHARTERED ACCOUNTANTS

REGN NO: 302030E

Manabendra Bhattacharya


For and on behalf of the Board

Sanjoy Kumar Ghosh
 SANJOY KUMAR GHOSH
 Director

Prosenjit Mukherjee
 PROSENJIT MUKHERJEE
 Director

ASWY BHATTACHARJEE

PROPRIETOR

M. NO. 50714

Place Kolkata

Date : 20th day of August, 2016

