

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, 2017

Particulars	Note No.	As at 31 March,	As at 31 March,
		2017	2016
		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
		-	50,876,103
3 Current liabilities			
(a) Trade Payables	4	60,424,430	34,249,361
(b) Other current liabilities	5	2,217,995,545	1,285,288,841
		2,278,419,975	1,319,538,202
Total		2,278,919,975	1,370,914,305
B ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets	6	5,796,944	3,406,820
		5,796,944	3,406,820
(b) Other non-current assets	7	11,709	18,819
		11,709	18,819
2 Current assets			
(a) Trade Receivable	8	122,893,700	58,175,106
(b) Cash and cash equivalents	9	2,756,401	9,039,014
(c) Inventories-Stock in Hand	10	46,522,772	46,522,772
Stock-in-Trade	10	21,932,960	9,502,838
Project Under Construction	10	899,219,133	377,003,351
(d) Short-term loans and advances	11	1,039,849,292	724,019,690
		2,133,174,258	1,224,262,771
3 Miscellaneous Expenses To The Extent Not Written Off or Adjusted		6,864,252	8,580,314
4 Debit Balance of Profit & Loss Account		133,072,812	134,645,581
Total		2,278,919,975	1,370,914,305
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

REGD OFFICE: 302030E



Chartered
Accountants
Kolkata

MANABENDRA 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 24th day of August, 2017
 Place Kolkata

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Statement of Profit and Loss for the year ended 31st March, 2017

Particulars	Note No.	For the year ended	For the year ended
		31st March, 2017	31st March, 2016
		Amount (in Rs)	Amount (in Rs)
A CONTINUING OPERATIONS			
1 Revenue from operations (gross)	12	383,613,837	245,097
2 Total revenue (1+2)		383,613,837	245,097
3 Expenses			
(a) Consumption of the Project (Cost of Sale)	10	353,565,869	-
(b) Purchases of stock-in-trade	13	-	127,053,710
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	14	-	2,210
(d) Purchases for Project Materials	15	-	164,509,256
(e) Change in Work-in-Progress	16	-	-338,359,346
(f) Employee benefits expense	17	23,059,479	13,960,008
(g) Finance costs	18	-	23,675
(h) Depreciation and amortisation expense	6	1,274,682	903,216
(i) Other expenses	19	3,784,029	105,447,666
Total expenses		381,684,059	73,540,395
4 Profit / (Loss) before exceptional and extraordinary items		1,929,778	-73,295,298
5 Exceptional items		-	-
6 Profit / (Loss) before extraordinary items and tax (4 ± 5)		1,929,778	-73,295,298
7 Extraordinary items		-	-
8 Profit / (Loss) before tax (6 ± 7)		1,929,778	-73,295,298
9 Tax expense:			
(a) Current tax expense for current year		357,009	-
(b) Deferred Tax expense		357,009	-
10 Profit / (Loss) from continuing operations (8 ± 9)		1,572,769	-73,295,298
11 Earnings per share (of Rs 10/- each):			
(a) Basic & Diluted EPS		1.56	(72.57)

As per our report of even date

For and on behalf of

MANABENDRA BHATTACHARYYA & CO.

CHARTERED ACCOUNTANTS

REGN NO: 302030E

Ashatta



AMIT BHATTACHARJEE

PROPRIETOR

M. NO. 50714

Place : Kolkata

Date : 24th day of August, 2017

For and on behalf of the Board

Sanjoy Kumar Ghosh

SANJOY KUMAR GHOSH

Director

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Director