

**ACME RESOURCES LTD.**  
**BALANCE SHEET AS AT 31st MARCH, 2009**

Particulars	As at 31st Schedule March, 2009		As at 31st March, 2008	
	----- Rs.	P.	Rs.	P.
<b>SOURCES OF FUNDS</b>				
SHAREHOLDERS FUND				
(a) Share Capital	A	25,74,40,000.00		25,74,40,000.00
(b) Reserve & Surplus	B	13,21,51,479.98		7,55,97,407.82
UNSECURED LOANS	C	20,40,24,715.00		--
DEFERRED TAX LIABILITY		50,578.00		--
<b>Total</b>		<b>59,36,66,772.98</b>		<b>33,30,37,407.82</b>
<b>APPLICATION OF FUNDS</b>				
FIXED ASSETS				
Gross Block	D	75,77,157.00		8,48,000.00
Less : Depreciation		6,69,828.00		11,152.00
Net Block	<b>Total</b>	<b>69,07,329.00</b>		<b>8,36,848.00</b>
<b>INVESTMENTS</b>	E	80,97,564.93		30,00,000.00
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>				
(a) Inventories	F	9,86,51,178.32		2,73,37,950.32
(b) Sundry Debtors	G	--	--	--
(c) Cash & Bank Balances	H	34,32,577.27		2,72,62,236.95
(d) Other Current Assets	I	3,21,12,323.26		1,89,68,981.23
(e) Loans & Advances	J	48,54,44,458.00		26,93,47,652.62
<b>Total</b>		<b>61,96,40,536.85</b>		<b>34,29,16,821.12</b>
<b>Less: CURRENT LIABILITIES AND PROVISIONS</b>				
(a) Current Liabilities	K	80,87,258.00		4,49,308.30
(b) Provisions	L	3,28,91,399.00		1,32,66,953.00
<b>Total</b>		<b>4,09,78,657.00</b>		<b>1,37,16,261.30</b>
<b>NET CURRENT ASSETS</b>		57,86,61,879.05		32,92,00,559.82
<b>Total</b>		<b>59,36,66,772.98</b>		<b>33,30,37,407.82</b>

**ACME RESOURCES LTD.**

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2009**

Particulars	Schedule	As at 31st		As at 31st	
		Rs.	P.	Rs.	P.
<b>INCOME</b>					
Sales			1,85,00,000.00		91,60,000.00
Dividend Income			16,454.80		86,155,84.00
Interest Received (TDS Current Year Rs. 2,33,00,467/-, previous year Rs. 84,37,133/-)			10,56,80,141.70		3,79,67,952.00
Increase /(Decrease) in Stock	<b>M</b>		7,13,13,228.00		1,52,64,207.75
<b>Total</b>			<b>19,55,09,824.50</b>		<b>3,19,49,900.09</b>
<b>EXPENDITURE</b>					
Purchases			8,98,13,228.00		30,00,000.00
Administrative & Other Expenses	<b>N</b>		1,90,51,056.34		10,34,995.47
Depreciation			6,58,676.00		11,152.00
Provision for NP Assets			---		---
<b>Total</b>			<b>10,95,22,960.34</b>		<b>40,46,147.47</b>
<b>Profit Before Taxation</b>			<b>8,59,86,864.16</b>		<b>2,79,03,752.62</b>
Less : Provision for Taxation - Current Tax			2,90,00,000.00		95,00,000.00
- Deferred Tax			50,578.00		---
- Wealth Tax			45,660.00		---
- Fringe Benefit Tax			1,25,000.00		554
<b>Profit After Taxation</b>			<b>5,67,65,626.16</b>		<b>1,84,03,198.62</b>
Less: Income Tax paid for Earlier years			2,11,554.00		---
Less : Transfer to Statutory Reserve Fund			1,13,53,200.00		40,00,000.00
<b>Total</b>			<b>4,52,00,872.16</b>		<b>1,44,03,198.62</b>
Balance Brought Forward			1,38,97,407.82		-5,05,790.80
<b>Balance Carried to Balance Sheet</b>			<b>5,90,98,279.98</b>		<b>1,38,97,407.82</b>