

6963196 CANADA INC.

Balance Sheet As at 31st March,		Note No	2014		2013	
			CAD	₹ in 000's	CAD	₹ in 000's
I. EQUITY AND LIABILITIES						
Shareholders' Funds						
Share Capital	1	2,500	108	2,500	108	
Reserves & Surplus	2	(17,746)	(935)	(15,420)	(799)	
		(15,246)	(827)	(12,920)	(691)	
Current liabilities						
Other Current liabilities	3	15,518	842	13,377	715	
	Total	272	15	457	24	
II. ASSETS						
Current Assets						
Cash & bank balances	4	272	15	457	24	
	Total	272	15	457	24	

RAJNEESH GUPTA
Head Accounts

Place: Noida

Date: 22 May 2014

6963196 CANADA INC.

Statement of Profit and Loss For the year ended 31st March,	Note No	2014		2013	
		CAD	₹ in 000's	CAD	₹ in 000's
REVENUE					
Other Income		-	-	-	-
Total Revenue		-	-	-	-
EXPENSES					
Other expenses	5	2,070	119	1,961	106
Total Expenses		2,070	119	1,961	106
Profit before exceptional items and tax		(2,070)	(119)	(1,961)	(106)
Exceptional items	6	256	14	36	1
Profit before tax		(2,326)	(133)	(1,997)	(107)
Tax expenses:					
- Current Tax		-	-	81	4
Profit/(Loss) for the year		(2,326)	(133)	(2,078)	(111)

RAJNEESH GUPTA
Head Accounts

Place: Noida
Date: 22 May 2014

6963196 CANADA INC.

Cash Flow Statement for the year ended 31st March,	2014		2013	
	CAD	₹ in 000's	CAD	₹ in 000's
A. Cash Flow arising from Operating Activities :				
Net profit before tax	-2,326	-133	-1,997	-107
Adjustments for :				
Increase/(Decrease) in Current Liabilities	2,141	123	673	37
Cash generated from Operations	-185	-11	-1,324	-70
Direct Taxes Paid	0	0	-81	-4
Net Cash Inflow/(Outflow) in course of Operating Activities	-185	-11	-1,405	-74
B. Foreign Currency Translation Difference arising on Conversion				
	-	1	-	3
Net Increase in Cash & Cash equivalents (A + B)	-185	-10	-1,405	-71
Add: Cash & Cash Equivalents at the beginning of Year	457	24	1,862	95
Cash & Cash Equivalents at the end of the Year	273	15	457	24

RAJNEESH GUPTA

Head Accounts

Place: Noida

Date: 22 May 2014

6963196 CANADA INC.

Notes to the financial statements for the year ended 31st March,	2014		2013	
	CAD	₹ in 000's	CAD	₹ in 000's
1. SHARE CAPITAL				
Issued				
2,500 Equity shares of CAD 1 each	2500	108	2500	108
	2,500	108	2,500	108
Subscribed & Paid up				
2,500 Equity shares of CAD 1 each	2500	108	2500	108
	2,500	108	2,500	108

1.1) The Company has only one class of shares referred to as equity shares having par value of ₹ 1. Each holder of equity shares is entitled to one vote per share.

1.2) In the event of liquidation of the Company, the holders of equity shares will be entitled to receive any of the remaining assets of the Company, after distribution of all preferential amounts. However, no such preferential amounts exist currently. The distribution will be in proportion to the number of equity shares held by the shareholders.

1.3) The details of shareholders holding more than 5% shares as at 31st March, 2014 is set out below:

Name of the shareholder	As at 31 March 2014		As at 31 March 2013	
	No of shares	% of Holding	No of shares	% of Holding
Jubilant Draximage Inc , Holding Company	2,500	100	2,500	100

1.4) The reconciliation of the number of shares outstanding as at 31st March, 2014 and 31st March, 2013 is set out below:

Particulars	As at		As at	
	31st March, 2014		31st March, 2013	
	No	₹ in 000's	No	₹ in 000's
Numbers of shares at the beginning	2,500	108	2,500	108
Add: Shares issued during the year	-	-	-	-
Numbers of shares at the end	2,500	108	2,500	108

1.5) Shares held by holding company/ultimate holding company and/or their subsidiaries/associates

Out of the equity Shares issued by the company, shares held by it's holding company/ultimate holding company and/or their subsidiaries/associates are as below:

Particulars	As at 31 March 2014		As at 31 March 2013	
	No of shares	₹ in 000's	No of shares	₹ in 000's
Jubilant Draximage Inc , Holding Company	2,500	108	2,500	108

	2014		2013	
	CAD	₹ in 000's	CAD	₹ in 000's
2. RESERVES AND SURPLUS				
Foreign Currency Translation Reserve				
Opening Balance	-	(52)	-	(25)
Add/(Less): Effect of foreign exchange rate variation during the year		(3)		(27)
Closing Balance	-	(55)	-	(52)
Surplus/(Deficit)				
Opening Balance	(15,420)	(747)	(13,342)	(636)
Add: Net Profit / (Deficit) for the year transferred from Statement of Profit & Loss	(2,326)	(133)	(2,078)	(111)
	(17,746)	(880)	(15,420)	(747)
	(17,746)	(935)	(15,420)	(799)

6963196 CANADA INC.

Notes to the financial statements for the year ended 31st March,	2014		2013	
	CAD	₹ in 000's	CAD	₹ in 000's
3. OTHER CURRENT LIABILITIES				
Other Payables	15,518	842	13,377	715
	15,518	842	13,377	715
4. CASH AND CASH EQUIVALENTS				
Balances with banks:				
- On Current Accounts	272	15	457	24
	272	15	457	24
5. OTHER EXPENSES				
Bank Charges	185	11	444	24
Auditors Remuneration as Auditors	1,885	108	1,517	82
	2,070	119	1,961	106
6. Exceptional items				
Foreign Exchange Gain/Loss	256	14	36	1
	256	14	36	1