

LYKIS MARKETING PVT. LTD. (FORMERLY KNOWN AS JIN-X MARKETING PVT. LTD.)
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 31 2016

	Note No.	INR	
		Current Reporting Period	Previous Reporting Period
		MARCH	
		2016	2015
REVENUE :			
Revenue from Operations	13	5,88,93,085	3,68,86,968
Other Income	14	12,357	16,471
Total Revenue		5,89,05,442	3,69,03,439
EXPENSES :			
Cost of Raw Materials Consumed		-	-
Purchases of Stock-in-Trade	15	5,89,91,673	3,42,08,898
Changes in Inventories of Finished goods, Work-in-progress & Stock-in-Trade	16	(42,92,794)	34,68,680
Employee Benefits Expense	17	1,11,47,623	66,73,725
Finance Costs	18	54,000	1,69,930
Other Expenses	19	69,80,479	57,72,927
Total Expenses		7,28,80,981	5,02,94,160
Profit / [Loss] before exceptional & extraordinary items & Tax		(1,39,75,539)	(1,33,90,721)
Less : Exceptional Items			
Profit / [Loss] before extraordinary items and Tax		(1,39,75,539)	(1,33,90,721)
Less : Extraordinary Items			
Profit / [Loss] before Tax		(1,39,75,539)	(1,33,90,721)
Less / [Add] : Tax Expense			
Current Tax		-	-
Deferred Tax		-	-
MAT Credit Entitlement		-	-
Prior year's tax adjustments		-	-
		(1,39,75,539)	(1,33,90,721)
Profit / [Loss] for the period from continuing operations		(1,39,75,539)	(1,33,90,721)
Balance Brought Forward		-	-
Profit / [Loss] for the period		(1,39,75,539)	(1,33,90,721)
Earning per Equity Share [EPS] [in Rupees]			
Basic	20	(69.88)	(66.95)

As per our report of even date
For M S MANDLECHA AND CO
Chartered Accountants
Firm Registration No:129037W

Proprietor
Membership No. 124248

Place: Mumbai
Dated : 21.05.2016

For and on behalf of the Board of Directors


Director


Director

LYKIS MARKETING PVT. LTD.(FORMERLY KNOWN AS JIN-X MARKETING PVT. LTD.)

BALANCE SHEET AS AT MARCH 31 2016

	Note No.	INR	
		As at end of	
		Current Reporting Period	Previous Reporting Period
		March 31,	
		2016	2015
EQUITY AND LIABILITIES :			
1 Shareholders' Funds :			
a) Share Capital	1	20,00,000	20,00,000
b) Reserves and Surplus	2	(6,19,13,306)	(4,79,37,767)
c) Money received against share warrants			-
2 Share application money pending allotment			
3 Non - Current Liabilities :			
4 Current Liabilities :			
a) Short Term Borrowings	3	1,00,000	1,00,000
b) Trade Payable	4	9,33,02,905	6,76,21,372
c) Other Current Liabilities	5	21,38,657	72,83,586
d) Short Term Provisions	6	-	-
		3,56,28,257	2,90,67,190
ASSETS :			
1 Non - Current Assets :			
a) Fixed Assets			
i) Tangible Assets	7	73,370	94,953
ii) Intangible Assets			
iii) Capital Work In Progress			
b) Non Current Investments			
2 Current Assets :			
a) Current Investments		-	-
b) Inventories	8	1,84,09,776	1,41,16,981
c) Trade Receivable	9	1,28,59,111	1,05,16,726
d) Cash and Cash Equivalents	10	(6,46,351)	6,51,943
e) Short Term Loans & Advances	11	7,71,191	9,29,849
f) Other Current Assets	12	41,61,160	27,56,738
		3,56,28,257	2,90,67,190

As per our report of even date
For M S MANDLECHA AND CO
 Chartered Accountants
 Firm Registration No:129037W

Proprietor
 Membership No. 124248

Place: Mumbai
 Dated : 21.05.2016

For and on behalf of the Board of Directors


 Director


 Director

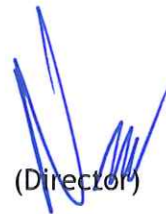
- 6) The Company has not made any imports during the year. The Company does not have any Earnings or Expenditure in Foreign Currency.
- 7) Stock in Trade as on Balance Sheet date is identified by the management and a Certificate given by the management to this effect has been relied upon
- 8) **Contingent Liabilities**
There are no contingent liabilities as on balance sheet date.
- 9) **Segment Reporting**
The Company is engaged in business of trading in FMCG products and allied activities and there are no separate reportable segments as per Accounting Standard 17 on 'Segment reporting'

As per our report of even date
For M. S. MANDLECHA & CO
Chartered Accountants

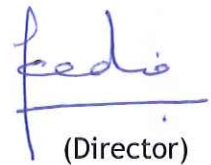
Mayur S. Mandlecha
(Proprietor)

Dated : 21.05.2016
Place : Mumbai

For Lykis Marketing Pvt Ltd



(Director)



(Director)