

MOTEL KUTIR NIRMAN PRIVATE LIMITED

CIN-U55101MH2007PTC168293

Balance Sheet as at March 31st, 2025

(Rs. in Thousand)

	Particulars	Note No.	As on 31st March-2025	As on 31st March-2024
	ASSETS			
I	Non-current assets			
	(a) Property, Plant and Equipment & Intangible Assets	1	289.22	285.09
	(b) Capital work-in-progress		0.00	0.00
	(c) Investment property	2	17369.58	94223.64
	(e) Other Intangible assets		0.00	0.00
	(d) Financial Assets			
	(i) Investments		0.00	0.00
	(ii) Trade receivables		0.00	0.00
	(iii) Loans		0.00	0.00
	(iv) Others		0.00	0.00
	(e) Deferred tax assets (net)		0.00	0.00
	(f) Other non-current assets	3	85408.75	32197.00
	Total Non-Current Assets		103067.55	126705.74
II	Current assets			
	(a) Inventories	4	2471.56	4708.43
	(b) Financial Assets		0.00	0.00
	(i) Investments		0.00	0.00
	(ii) Trade receivables	5	33.60	0.00
	(iii) Cash and cash equivalents	6	150.41	24.54
	(iv) Bank balances other than (iii) above		0.00	0.00
	(v) Loans		0.00	0.00
	(vi) Others		0.00	0.00
	(c) Current tax assets (Net)	7	649.46	817.56
	(d) Other current assets	8	9.00	578.33
	(e) Inter unit balances		0.00	0.00
	Total Current Assets		3314.03	6128.85
	Total Assets		106381.58	132834.59
	EQUITY AND LIABILITIES			
	Equity			
	(a) Equity Share capital	9	100.00	100.00
	(b) Other equity			
	- Reserve & Surplus	10	70708.58	69916.67
	- Funds from GOI		0.00	0.00
	Total 'Equity		70808.58	70016.67
	LIABILITIES			
	Non-current liabilities			
	(a) Financial Liabilities			
	(i) Borrowings	11	111.19	0.00
	(ii) Trade payables		0.00	0.00
	i. Total outstanding dues of micro enterprises and small enterprises			
	ii. Total outstanding dues of Creditors other than micro enterprises and small enterprises			
	(iii) Other financial liabilities		0.00	0.00
	(b) Provisions		0.00	0.00
	(c) Employees benefit obligations		0.00	0.00
	(d) Deferred tax liabilities (Net)		0.00	0.00
	(e) Other non-current liabilities	12	2575.00	30209.17
	(f) Inter unit balances		0.00	0.00
	Total Non-Current Liabilities		2686.19	30209.17
(2)	Current liabilities			
	(a) Financial Liabilities			
	(i) Borrowings		0.00	0.00
	(ii) Trade payables	13	1.18	128.68
	i. Total outstanding dues of micro enterprises and small enterprises			
	ii. Total outstanding dues of Creditors other than micro enterprises and small enterprises			
	(iii) Other financial liabilities	14	0.00	2390.34
	(b) Other current liabilities	15	32225.63	29400.73
	(c) Provisions	16	660.01	689.00
	(d) Employees benefit obligations		0.00	0.00
	(e) Current tax liabilities (Net)		0.00	0.00
	Total Current Liabilities		32886.82	32608.75
	Total Equity and Liabilities		106381.58	132834.59
	See accompanying notes to the financial statements	22		

As per our report of even date
For SANJAY V. GOYAL & Co.
Chartered Accountants,
Firm Regn. No. 124832W

CA SANJAY V. GOYAL
(Proprietor)
M. No. 103080

Date : 28.05.2025

Place : Nashik


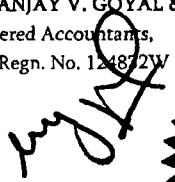
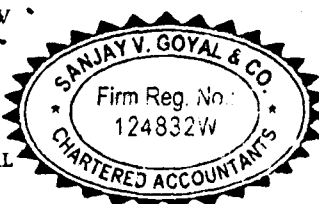

UDIN : 25103080MGJTK6085



For & on behalf of the Board of Directors
Motel Kutir Nirman Pvt Ltd

Gaurav Jitendra Thakker
Director (DIN: 01587854)

Nishant Rajendra Thakker
Director (DIN: 02087355)

MOTEL KUTIR NIRMAN PRIVATE LIMITED CIN-U55101MH2007PTC168293 Statement of Profit and Loss for the year ended March 31st 2025 (Rs. in Thousand)				
	Particulars	Note No.	For the year ended 31st March 2025	For the year ended 31st March 2024
I	Revenue From Operations	17	4843.00	7432.00
II	Other Income	18	3.15	14.82
III	Total Income (I+II)		4846.15	7446.82
IV	EXPENSES			
	Cost of materials consumed	19	340.01	4265.45
	Purchases of Stock-in-Trade			
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	20	2236.87	0.00
	Employee benefits expense		0.00	0.00
	Finance costs		0.00	0.00
	Depreciation and amortization expense		0.00	0.00
	Other expenses	21+21(a)	1293.99	970.78
	Total expenses (IV)		3870.88	5236.23
V	Profit/(loss) before exceptional items and tax (III- IV)		975.27	2210.59
VI	Exceptional Items		0.00	0.00
VII	Profit/(loss) before tax and (V-VI)		975.27	2210.59
VIII	Tax expense:			
	(1) Current tax		311.00	684.00
	(2) Deferred tax		0.00	0.00
	(3) Earlier Tax		-127.63	-111.50
	(4) Mat Credit Entitlement		0.00	0.00
IX	Profit / (Loss) for the period from continuing operations (VII-VIII)		791.91	1638.09
X	Profit/(loss) from discontinued operations		0.00	0.00
XI	Tax expense of discontinued operations		0.00	0.00
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)		0.00	0.00
XIII	Profit/(loss) for the period (IX+XII)		791.91	1638.09
XIV	Other Comprehensive Income			
	A (i) Items that will not be reclassified to profit or loss		0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to profit or loss		0.00	0.00
	B (i) Items that will be reclassified to profit or loss		0.00	0.00
	(ii) Income tax relating to items that will be reclassified to profit or loss		0.00	0.00
XV	Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)		791.91	1638.09
XVI	Earnings per equity share (for continuing operation):			
	(1) Basic		0.08	0.16
	(2) Diluted			
See accompanying notes to the financial statements		22		
As per our report of even date For SANJAY V. GOYAL & Co. Chartered Accountants, Firm Regn. No. 124832W			For & on behalf of the Board of Directors Motel Kutir Nirman Pvt Ltd  Gaurav Jitendra Thakker Director (DIN: 01587854)	
 CA SANJAY V. GOYAL (Proprietor) M. No. 103080			  Nishant Rajendra Thakker Director (DIN: 02087355)	
Date : 28.05.2025 Place : Nashik UDIN : 251030808 MGJTK6085				

MOTEL KUTIR NIRMAN PRIVATE LIMITED
CIN U55101MH2007PTC168293
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2025

(Rs. in Thousand)

	Particulars		As at 31st March 2025		As at 31st March 2024
I	Cash Flow From Operating Activities				
	Net Profit / (Loss) before Tax and Extraordinary Items		975.27		2210.59
	Adjustments For :				
	Depreciation		0.00		0.00
	Interest paid		0.00		0.00
	Loan Processing Fees		0.00		0.00
	Interest & Dividend received		0.00		0.00
	Provision For Gratuity		0.00		0.00
	Share Profit/Loss from Partnership firms		0.00		0.00
	Adjustments for Prior Period Income		0.00		0.00
	Profit/(Loss)/Disposal of Fixed Assets		0.00		0.00
			0.00		0.00
	Operating profit before changes in Working Capital		975.27		2210.59
	Adjustments For Changes In Working Capital:				
	Trade & Other Receivables	703.82		-37592.51	
	Inventories	2236.87		4708.43	
	Trade Payables	-3609.90	-669.20	29793.44	-3090.64
	Cash Generated From Operations		306.07		-880.05
	Income Tax paid (Net)		183.37		572.50
	Net Cash From Operating Activities	(A)	122.71		-1452.55
II	Cash Flow From Investing Activities				
	Interest & Dividend received		3.15		14.82
	Purchase of Fixed Assets		0.00		0.00
	Sale of Fixed Assets		0.00		0.00
	(Purchase) of Investments		0.00		0.00
	Sale of Investments		0.00		0.00
	Net Cash Used In Investing Activities	(B)	3.15		14.82
III	Cash Flow From Financing Activities				
	Interest paid		0.00		0.00
	Dividend Paid		0.00		0.00
	Tax On Dividend		0.00		0.00
	Funds Borrowed		0.00		0.00
	Loan Processing Fees		0.00		0.00
	Repayment of borrowings (Net)		0.00		0.00
	Net Cash Used In Financing Activities	(C)	0.00		0.00
			0.00		
	Net (Decrease) In Cash And Cash Equivalents [A+B+C]		125.86		-1437.73
	Cash And Cash Equivalents at beginning of the period		24.55		1462.28
	Cash And Cash Equivalents at end of the period		150.41		24.55

As per our report of even date

For **SANJAY V. GOYAL & Co.**

Chartered Accountants,

Firm Regn. No. 124832W



CA SANJAY V. GOYAL

(Proprietor)

M. No. 103080

Date : 28.05.2025

Place : Nashik

UDIN : 251030808MGJTK6025

For & on behalf of the Board of Directors

Motel Kutir Nirman Pvt Ltd

Gaurav Jitendra Thakker
Director (DIN: 01587854)

Nishant Rajendra Thakker
Director (DIN: 02087355)

MOTEL KUTIR NIRMAN PRIVATE LIMITED
CIN-U55101MH2007PTC168293
STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED MARCH 31, 2025

a Equity Share Capital (Rs. in Thousand)

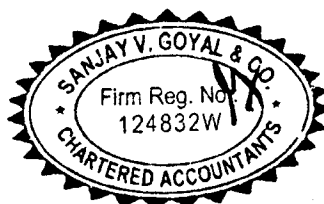
Equity Share	As at 31- Mar-25	As at 31- Mar-24
Balance at the beginning of the year	100.00	100.00
Issued during the period	-	-
Reduction during the period	-	-
Balance at the close of the period	100.00	100.00

Equity shares of INR 10 each issued, subscribed and fully paid

Period	Nos.
At March 31, 2024	10.00
At March 31, 2025	10.00

b Other Equity

Particulars	Share Premium Account	Retained Earnings	Total
Balance as at April 1, 2023	-	68278.58	68278.58
Addition during the year	-	1638.09	1638.09
Other Comprehensive income for the year	-	0.00	0.00
Deduction during the year	-	0.00	0.00
Balance as at March 31, 2024	-	69916.67	69916.67
Balance as at April 1, 2023	-	69916.67	69916.67
Addition during the year	-	791.91	791.91
Other Comprehensive income for the year	-	0.00	0.00
Deduction during the year	-	0.00	0.00
Balance as at March 31, 2024	-	70708.58	70708.58



MOTEL KUTIR NIRMAN PRIVATE LIMITED
CIN-U55101MH2007PTC168293

Note No.1

Property, Plant & Equipment & Intangible Assets

(Rs. in Thousand)

S.No.	Particulars	Gross Block			Depreciation			Impairment			Total net carrying amount		
		Balance on 01.04.2024	Additions	Disposals	Balance on 31.03.2025	Balance on 01.04.2024	Depreciation for the period	Disposals	Balance on 31.03.2025	Balance on 01.04.2024	During the Year	Balance on 31.03.2025	Balance on 31.03.2025
1	Property Plant & Equipment												
(a)	Land	285.09	4.13	0.00	289.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.22
	TOTAL (A)	285.09	4.13	0.00	289.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.22



MOTEL KUTIR NIRMAN PRIVATE LIMITED
CIN-U55101MH2007PTC168293
NOTES TO FINANCIAL STATEMENT FOR THE YEAR ENDED 31.03.2025

(Rs. in Thousand)

Particulars	As at 31st March 2025	As at 31st March 2024
2 Non Current Investments		
Trades (Unquoted)	0.00	0.00
Shares		
Shares of Sai Avdhoot Co-op Hsg.Soc.Ltd.	0.25	0.26
Shares of Saidev Co-op Hsg.Soc.Ltd.	20.00	20.00
Shares Investment in Pvt.Ltd.	2.50	2.50
Total (A)	22.75	22.76
Others		
Investment in FDR	5.68	5.55
Investment in Patnership firm	2.50	86400.50
Investment in Plots/Lands	17338.65	7794.83
Total (B)	17346.83	94200.88
Total Investment (A +B)	17369.58	94223.64

3 Other non-current assets		
Particulars	As at 31st March 2025	As at 31st March 2024
Other Receivables	2515.00	32197.00
Advance to related Parties	82893.75	0.00
Total	85408.75	32197.00

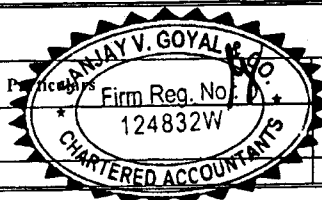
4 Inventories		
Particulars	As at 31st March 2025	As at 31st March 2024
(c) Finished goods	2471.56	4708.43
Total inventories	2471.56	4708.43

5 Trade Receivables - Current		
Particulars	As at 31st March 2025	As at 31st March 2024
(i) Trade Receivables	0.00	0.00
(a) Secured, considered good		0.00
(b) Unsecured, considered good	33.60	0.00
(c) Doubtful		0.00
TOTAL (A)	33.60	0.00
(ii) Allowance for bad debts	-	0.00
(iii) Provision for rate differences		0.00
TOTAL (B)		0.00
Trade Receivables (C) i.e. (A-B)	33.60	0.00
(iii) Debts due by directors / related parties		0.00
TOTAL (D)	0.00	0.00
Total Trade Receivables	33.60	0.00

6 Cash & cash equivalents		
Particulars	As at 31st March 2025	As at 31st March 2024
Balances with banks	144.78	9.81
Cash on hand	5.63	14.73
Total cash & cash equivalents	150.41	24.54

7 Current Tax Assets (Net)		
Particulars	As at 31st March 2025	As at 31st March 2024
Balance with Income Tax Authority		
Advance tax including TDS	649.46	817.56
Less :- Provision of income tax		
Current tax assets - Net	649.46	817.56

8 Other current assets		
Particulars	As at 31st March 2025	As at 31st March 2024
GST Receivable	0.00	569.33
Staff advances	9.00	9.00
Total	9.00	578.33



MOTEL KUTIR NIRMAN PRIVATE LIMITED
CIN-U55101MH2007PTC168293
NOTES TO FINANCIAL STATEMENT FOR THE YEAR ENDED 31.03.2025

9 Issued share capital (Rs. in Thousand)		
Particulars	As at 31st March 2025	As at 31st March 2024
Authorised Capital		
10,000 Equity Shares of RS. 10 Each	100.00	100.00
Issued and subscribed capital		
10,000 Equity Shares of RS. 10 Each	100.00	100.00
	100.00	100.00
Issued, Subscribed and Paid-up Capital		
10,000 Equity Shares of RS. 10 Each	100.00	100.00
Total	100.00	100.00

Reconciliation of equity shares outstanding at the beginning and at the end of year

Particulars	As at 31st March 2025	As at 31st March 2024
As on 1st April, 2024		
Equity Shares outstanding at the beginning of the year	10.00	10.00
Add: Shares issued during the year	0.00	0.00
Less: Matured during the period	0.00	0.00
Equity Shares outstanding at the end of the year	10.00	10.00

Details of shares held by the holding company, their subsidiaries and associates

Thakkers Developers Ltd	10.00	10.00
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Details of shareholders holding more than 5% of the equity share capital of the Company

Particulars	As at 31st March 2025	As at 31st March 2024
Thakkers Developers Ltd	10.00	10.00
% of equity shares	100%	100%

Details of shares in the Company held by Promoters

Name of Promoter	As at 31-March-25		% of Change during the year
	No. of Shares	% Holding	
Thakkers Developers Ltd	10.00	100.00%	-
Total	10.00		

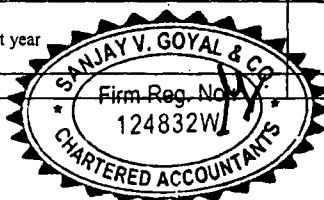
Name of Promoter	As at 31-March-24		% of Change during the year
	No. of Shares	% Holding	
Thakkers Developers Ltd	10.00	100.00%	-
Total	10.00		

10 Reserve & Surplus

Particulars	As at 31st March 2025	As at 31st March 2024
General Reserve	-	-
Retained Earnings (Surplus)	70708.58	69916.67
Total Reserve & Surplus	70708.58	69916.67

(a) Retained Earnings

Particulars	As at 31st March 2025	As at 31st March 2024
Balance as Last Balance Sheet	69916.67	68278.58
Add: Net Profit/(Loss) for the current year	791.91	1638.09
Total Retained Earnings	70708.58	69916.67



11 Borrowings

Particulars	As at 31st March 2025	As at 31st March 2024
Loans & borrowings from :		
(a) Banks overdraft	81.19	0.00
(b) NBFC's		
(a) Directors	30.00	0.00
Total Non Current Borrowings	111.19	0.00

12 Other Non Current liabilities

Particulars	As at 31st March 2025	As at 31st March 2024
Advances from customer	2575.00	4844.50
Related parties	0.00	25364.67
Total Non Current Liabilities	2575.00	30209.17

13 Trade Payables

Particulars	As at 31st March 2025	As at 31st March 2024
(a) Non Current		
- Micro, Small & Medium Enterprises		
- Trade payables - Others	1.18	0.00
- Trade payables to related parties		
Total Non Current Trade Payable	1.18	0.00
(b) Current		
Micro, Small and Medium Enterprises	0.00	0.00
Trade payables to related parties	0.00	128.68
Total Current Trade Payable	1.18	128.68

14 Other Financial Liabilities

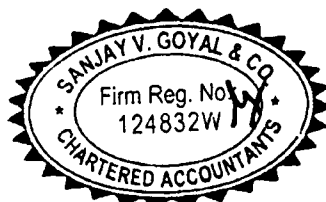
Particulars	As at 31st March 2025	As at 31st March 2024
Non Current		
Deposits	0.00	2390.34
Total (a)	0.00	2390.34

15 Other current liabilities

Particulars	As at 31st March 2025	As at 31st March 2024
Advance against Flat Shop and Lands	31785.95	29356.82
Deposits	439.67	25.02
TDS Payable	0.00	18.89
Total other current liabilities	32225.63	29400.73

16 Provisions

Particulars	As at 31st March 2025	As at 31st March 2024
(ii) Current Provisions		
Other Provisions		
- Expenses	349.01	5.00
- Income Tax	311.00	684.00
Total Current Provisions	660.01	689.00



MOTEL KUTIR NIRMAN PRIVATE LIMITED
CIN-U55101MH2007PTC168293
NOTES TO FINANCIAL STATEMENT FOR THE YEAR ENDED 31.03.2025

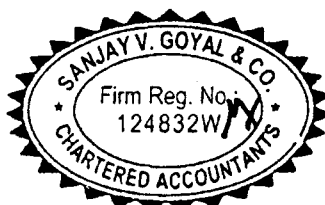
17 Revenues		(Rs. in Thousand)	
Particulars	For the year ended 31st March-2025	For the year ended 31st March 2024	
Sales of Flats/Shops & construction contract receipts	4843.00	0.00	
Estate Dealing & Development Activity Sales	0.00	7432.00	
Increase/(Decrease) in Finished Goods / Semifinished Goods	-2236.87	0.00	
Total revenue from continuing operations	2606.13	7432.00	

18 Other Income		For the year ended 31st March-2025	For the year ended 31st March 2024
Particulars			
(c) Other non operating income			
Other non operating income	3.15	14.82	
Total Other Income	3.15	14.82	

19 Cost of materials consumed		For the year ended 31st March-2025	For the year ended 31st March 2024
Particulars			
Cost of material consumed			
Cost of Construction			
Expenditure on Building Material, Transporting, Labour Charges	340.01		
TOTAL	340.01	0.00	
Cost of Estate Dealing/Development Activity Sales			
Opening Stock of Plots/Lands/Rights	0.00	0.00	
Add : Purchases of Plots/Lands/Rights	0.00	4265.45	
	0.00	4265.45	
Less : Cost of Land Transferred to Construction and Development	0.00	0.00	
Less : Cost of Land Transferred to Investment	0.00	0.00	
Less : Closing Stock	0.00	0.00	
TOTAL	0.00	4265.45	
Total cost of materials consumed	340.01	4265.45	

Changes in inventories of finished goods, stock in trade and

20 work in progress		For the year ended 31st March-2025	For the year ended 31st March 2024
Particulars			
Opening Balance			
Work in progress	4708.43	4708.43	
Total Opening balance (A)	4708.43	4708.43	
Closing Balance			
Work in progress	0.00	4708.43	
Finished goods (Shops/Flats)	2471.56		
Total Closing balance (B)	2471.56	4708.43	
Total changes in inventories of finished goods, stock in trade and work in progress (B-A)	-2236.87	0.00	

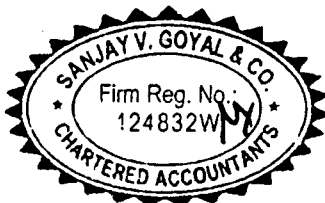


21 Other expenses

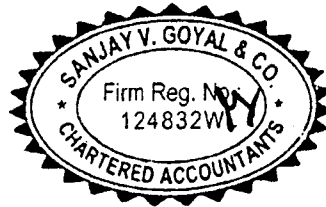
Particulars	For the year ended 31st March-2025	For the year ended 31st March 2024
(a) Administrative expenses		
Bank charges	14.02	4.47
Brokerage on Sales	400.00	251.00
Court Fee Stamp duty & Reg.Exp	0.35	0.40
Electrical /Water Exps	14.95	58.95
Legal & Professional charges	123.68	85.04
Interest paid on Deposit	0.00	475.10
Misc expenses	7.63	0.00
Printing, Stationery and Computer Expenses	0.72	0.40
Repairs & maintance	63.24	58.26
Professional Tax	55.98	2.50
Rate & Taxes	0.00	27.92
Roc Filling Fees	2.20	1.60
Interest Paid Vat /TDS	10.01	0.15
- CGST-Inward	350.69	0.00
- SGST-Inward	218.10	0.00
- IGST-Inward	22.42	0.00
TOTAL (B)	1283.99	965.78
Total Other Expenses	1283.99	965.78

21(a) Details of payments to auditors

Particulars	For the year ended 31st March-2025	For the year ended 31st March 2024
<u>Payment to auditors</u>		
(a) auditor	10.00	5.00
Total payments to auditors	10.00	5.00



MOTEL KUTIR NIRMAN PVT. LTD.		
GROUPING OF PROFIT AND LOSS ACCOUNT		
FOR THE PERIOD ENDED 31st March-2025		
(Rs. in Thousand)		
	For year ended 31-MAR.-2025	For year ended 31-MAR.-2024
Other Operating Revenues	0.00	0.00
	0.00	0.00
OTHER INCOME		
Interest Income		
on Bank Accounts(FDR)	0.13	8.52
Interest on I.Tax Refund	2.99	6.08
	3.12	14.60
Other Non-operating Income		
Sundry bal w/off	0.00	0.22
Round off	0.00	0.00
Share Profit & Loss a/c	0.03	0.00
	0.03	0.22



MOTEL KUTIR NIRMAN PVT. LTD.					
CIN-U55101MH2007PTC168293					
RATIOS WORKING					
	Particulars	March 31,2024	March 31,2023	% of Change	Reason for variance
1	Current Ratio (a/b)	0.10	0.19	(46.38)	Due to Decrease in current assets as compared to previous year
	a) Current Asset	3314.03	6128.85		
	b) Current Liabilities	32886.82	32608.75		
2	Debt to Equity (a/b)	Nil	-	#VALUE!	Not Applicable since
	a) O/s Debt	-	-		
	b) Networth	-	70016.67		
3	Return on Equity (a/b)	0.01	0.03	(56.84)	Due to Decrease in expense as compared to previous year
	Profit After Tax (a)	791.91	1638.09		
	Average shareholders fund (b)	70412.62	62862.40		
	FY 22-23	70808.58			
	FY 21-22	70016.67			
	FY 20-21	55708.13			
4	Trade Receivables turnover ratio (a/b)	288.27	1.34	21,413.58	Due to Decrease I sales as
	Net Sales (a)	4843.00	7432.00		
	(i) Opening Receivable	0.00	3137.00		
	(ii) Closing Receivable	33.60	4818.85		
	Average Trade Receivable (b=(i+ii)/2)	16.80	5546.43		
5	Inventory Turnover Ratio (a/b)	0.43	0.50	(12.61)	Not Applicable since change is less than 25%
	Cost of Goods sold (a)	2576.88	6946.20		
	Average inventories (b)	5944.20	14002.67		
6	Trade Payables turnover ratio (a/b)	5.24	15.85	(66.96)	Due to Decrease in
	Net Purchases (a)	340.01	4265.45		
	(i) Opening Payable	128.68	409.56		
	(ii) Closing Payable	1.18	128.68		
	Average Trade Payable (b=(i+ii)/2)	64.93	269.12		
7	Net Profit Margin Ratio (a/b)*100	0.164	0.220	(25.81)	Not Applicable since
	Profit After Tax	791.91	1638.09		
	Add : Exceptional Item	-	-		
	Add : Finance Cost	-	-		
	Add : Depreciation & Amortisation	-	-		
	Net Profit (a)	791.91	1638.09		
	Net Sales (b)	4843.00	7432.00		
8	Return on capital employed (a/b)	0.01	0.02	(52.20)	Not Applicable since
	Profit After Tax	791.91	1638.09		
	Add : Exceptional Item	0.00	0.00		
	Add : Finance Cost	0.00	0.00		
	Add : Depreciation & Amortisation	0.00	0.00		
	EBIT (a)	791.91	1638.09		
	Total Equity	70808.58	70016.67		
	Total Debt	0.00	0.00		
	Capital Employed (b = (i+ii))	70808.58	70016.67		
9	Net Capital Turnover Ratio (a/b)	(0.16)	(0.28)	(41.65)	Not Applicable since
	Total Sales (a)	4843.00	7432.00		
	Net Working Capital	-29572.79	-26479.90		
10	Return on Investment (a/b)	NIL	NIL		Not Applicable since
	Finance income (a)	-	-		
	Investment (b)	-	-		

