

GOOD LUCK STRUCTURE PRIVATE LIMITED
(FORMERLY KNOWN AS MACAO MARKETING PRIVATE LIMITED
BALANCE SHEET AS ON 31ST MARCH, 2010

PARTICULARS	SCH.	AMOUNT AS ON 31.03.2010	AMOUNT AS ON 31.03.2009
<u>SOURCES OF FUNDS</u>			
SHARE CAPITAL	1	22,831,400.00	100,000.00
RESERVE & SURPLUS	2	34,097,100.00	-
		56,928,500.00	100,000.00
<u>APPLICATION OF FUNDS</u>			
FIXED ASSETS	3	56,494,934.00	-
INVESTMENTS		-	-
<u>A. CURRENT ASSETS, LOANS AND ADVANCES</u>			
CASH AND BANK BALANCE	4	1,025,462.00	55,791.00
		1,025,462.00	55,791.00
<u>B. CURRENT LIABILITIES AND PROVISION</u>			
AUDIT FEE PAYABLE		15,000.00	1,200.00
DUTIES & TAXES		896,000.00	-
		911,000.00	1,200.00
NET CURRENT ASSETS (A-B)		114,462.00	54,591.00
<u>MISCELLANEOUS EXPENDITURE</u>			
PRELIMINARY EXP. (To the extent of not written off)		-	36,850.00
PROFIT & LOSS A/C (Dr. BALANCE)		319,104.00	8,559.00
		56,928,500.00	100,000.00

GOOD LUCK STRUCTURE PRIVATE LIMITED
(FORMERLY KNOWN AS MACAO MARKETING PRIVATE LIMITED)
PROFIT & LOSS A/C FOR THE YEAR ENDED ON 31ST MARCH, 2010

PARTICULARS	SCH.	AMOUNT 31.03.2010	AMOUNT 31.03.2009
<u>INCOME</u>			
INCOME		-	-
		-	-
<u>EXPENSES</u>			
AUDIT FEE		15,000.00	1,200.00
BANK CHARGES		605.00	150.00
FILING FEES		234,000.00	1,800.00
INTEREST ON TDS		180.00	-
MISC. EXP		985.00	341.00
OFFICE RENT		8,000.00	-
PRINTING & STATIONERY		2,125.00	267.00
SALARY		12,800.00	-
PRELIMINARY EXP. W/O		36,850.00	-
		310,545.00	3,758.00
NET PROFIT/LOSS BEFORE TAX		(310,545.00)	(3,758.00)
LESS: PROVISION FOR TAX		-	-
NET PROFIT AFTER TAX		(310,545.00)	(3,758.00)
NET LOSS OF THE PREVIOUS YEAR C/F		(8,559.00)	(4,801.00)
NET LOSS C/F TO BALANCE SHEET		(319,104.00)	(8,559.00)

GOOD LUCK STRUCTURE PRIVATE LIMITED
(FORMERLY KNOWN AS MACAO MARKETING PRIVATE LIMITED)
Cash Flows Statement for the Year ended 31st March 2010

Particulars	Year Ended	Year Ended
	31st March 2010	31st March 2009
Cash flows from operating activities		
Net profit before taxation as per Profit and Loss Account	(310,545.00)	(3,758.00)
Adjusted for:		
Miscellaneous expenditure	36,850.00	-
Pre-operative expenses	-	-
Dividend income	-	-
Operating profit/(loss) before working capital changes	(273,695.00)	(3,758.00)
Adjusted for:		
Inventory	-	-
Trade & Other receivables	-	-
Loans & Advances	-	-
Trade & Other Payables	909,800.00	-
Cash used in operations	636,105.00	(3,758.00)
Taxes Paid	-	-
Net cash used in operating activities	636,105.00	(3,758.00)
Cash flows from investing activities		
Purchase of investment (Non trade)	-	-
Sale of investment (Non trade)	-	-
Purchase of Fixed Assets	(56,494,934.00)	-
Dividend income	-	-
Net cash used in investing activities	(56,494,934.00)	-
Cash flows from financing activities		
Proceeds from issue of capital (Including Security Premium)	56,828,500.00	-
Increase in Unsecured Loan	-	-
Net cash from financing activities	56,828,500.00	-
Net increase in cash and cash equivalents	969,671.00	(3,758.00)
Opening cash and cash equivalents	55,791.00	59,549.00
Closing cash and cash equivalents	1,025,462.00	55,791.00
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