GROWZONE INFRASTRUCTURE PRIVATE LIMITED (FORMERLY KNOWN AS DENUBE EXIM PRIVATE LIMITED) BALANCE SHEET AS ON 31ST MARCH, 2010

PARTICULARS	SCH.	AMOUNT AS ON 31.03.2010	AMOUNT AS ON 31.03.2009
		31.03.2010	31.03.2009
SOURCES OF FUNDS			
SHARE CAPITAL	1	43,110,000.00	100,000.00
RESERVE & SURPLUS	2	64,515,000.00	-
		107,625,000.00	100,000.00
APPLICATION OF FUNDS FIXED ASSETS	3	106,674,415.00	-
INVESTMENTS		-	-
A. CURRENT ASSETS, LOANS AND ADVANCES CASH & BANK BALANCE	4	2,079,514.00	55,684.00
		2,079,514.00	55,684.00
B. CURRENT LIABILITIES AND PROVISION AUDIT FEE PAYABLE DUTIES & TAXES		15,000.00 1,584,000.00	1,000.00
		1,599,000.00	1,000.00
NET CURRENT ASSETS (A-B)		480,514.00	54,684.00
MISCELLANEOUS EXPENDITURE PRELIMINERY EXP. (To the extent of not written off)		-	37,400.00
PROFIT & LOSS A/C (Dr. BALANCE)		470,071.00	7,916.00
		107,625,000.00	100,000.00

GROWZONE INFRASTRUCTURE PRIVATE LIMITED (FORMERLY KNOWN AS DENUBE EXIM PRIVATE LIMITED) PROFIT & LOSS A/C FOR THE YEAR ENDED ON 31ST MARCH, 2010

PARTICULARS	SCH.	AMOUNT	AMOUNT
		31.03.2010	31.03.2009
INCOME INCOME		-	-
		-	-
EXPENSES AUDIT FEE BANK CHARGES FILING FEES INTEREST ON TDS MISC. EXP OFFICE RENT PRINTING & STATIONERY SALARY PRELIMINARY EXP. W/O		15,000.00 3,749.00 364,250.00 356.00 935.00 13,200.00 2,065.00 25,200.00 37,400.00	1,000.00 150.00 1,800.00 - 214.00 - 369.00 -
		462,155.00	3,533.00
NET PROFIT/LOSS BEFORE TAX LESS: PROVISION FOR TAX		(462,155.00) -	-
NET PROFIT AFTER TAX		(462,155.00)	
NET LOSS OF THE PREVIOUS YEAR C/F		(7,916.00)	,
NET LOSS C/F TO BALANCE SHEET		(470,071.00)	(7,916.00)

GROWZONE INFRASTRUCTURE PRIVATE LIMITED (FORMERLY KNOWN AS DENUBE EXIM PRIVATE LIMITED) Cash Flows Statement for the Year ended 31st March 2010

	Year Ended	Year Ended
Particulars	31st March 2010	31st March 2009
Cash flows from operating activities		
Net profit before taxation as per Profit and Loss Account	(462,155.00)	(3,533.00)
Adjusted for:		
Miscellaneous expenditure	37,400.00	-
Pre-operative expenses	-	
Dividend income	(404.755.00)	(2.522.00)
Operating profit/(loss) before working capital changes Adjusted for:	(424,755.00)	(3,533.00)
Inventory	_	
Trade & Other receivables	_	
Loans & Advances	-	
Trade & Other Payables	1,598,000.00	
Cash used in operations	1,173,245.00	(3,533.00)
Taxes Paid	<u>-</u>	
Net cash used in operating activities	1,173,245.00	(3,533.00)
Cash flows from investing activities		
Purchase of investment (Non trade)	_	_
Sale of investment (Non trade)		
Purchase of Fixed Assets	(106,674,415.00)	-
Dividend income	-	-
Net cash used in investing activities	(106,674,415.00)	-
Cash flows from financing activities Proceeds from inque of applied (Including Security Promium)	107 525 000 00	
Proceeds from issue of capital (Including Security Premium) Increase in Unsecured Loan	107,525,000.00	-
Net cash from financing activities	107,525,000.00	_
not odon nom manoring doublines	.07,020,000.00	
Net increase in cash and cash equivalents	2,023,830.00	(3,533.00)
Opening cash and cash equivalents	55,684.00	59,217.00
Closing cash and cash equivalents	2,079,514.00	55,684.00
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