

**LEADING EDGE INFRATECH PRIVATE LIMITED**  
**(FORMERLY KNOWN AS DENVER INFOTECH PRIVATE LIMITED)**  
**BALANCE SHEET AS ON 31ST MARCH, 2010**

PARTICULARS	SCH.	AMOUNT AS ON 31.03.2010	AMOUNT AS ON 31.03.2009
<b><u>SOURCES OF FUNDS</u></b>			
SHARE CAPITAL	1	30,713,400.00	100,000.00
RESERVE & SURPLUS	2	45,920,100.00	-
		<b>76,633,500.00</b>	<b>100,000.00</b>
<b><u>APPLICATION OF FUNDS</u></b>			
FIXED ASSETS	3	76,104,153.00	-
INVESTMENTS		-	-
<b><u>A. CURRENT ASSETS, LOANS AND ADVANCES</u></b>			
CASH AND BANK BALANCE	4	1,359,994.00	55,677.00
		1,359,994.00	55,677.00
<b><u>B. CURRENT LIABILITIES AND PROVISION</u></b>			
AUDIT FEE PAYABLE		15,000.00	1,200.00
DUTIES & TAXES		1,183,555.00	-
		1,198,555.00	1,200.00
NET CURRENT ASSETS (A-B)		161,439.00	54,477.00
<b><u>MISCELLANEOUS EXPENDITURE</u></b>			
PRELIMINARY EXP. (To the extent of not written off)		-	36,850.00
PROFIT & LOSS A/C (Dr. BALANCE)		367,908.00	8,673.00
		<b>76,633,500.00</b>	<b>100,000.00</b>



**LEADING EDGE INFRATECH PRIVATE LIMITED**  
**(FORMERLY KNOWN AS DENVER INFOTECH PRIVATE LIMITED)**  
**PROFIT & LOSS A/C FOR THE YEAR ENDED ON 31ST MARCH, 2010**

PARTICULARS	SCH.	AMOUNT 31.03.2010	AMOUNT 31.03.2009
<b><u>INCOME</u></b>			
INCOME		-	-
		-	-
<b><u>EXPENSES</u></b>			
AUDIT FEE		15,000.00	1,200.00
BANK CHARGES		620.00	150.00
FILING FEES		285,350.00	1,800.00
MISC. EXP		865.00	381.00
OFFICE RENT		7,200.00	-
PRINTING & STATIONERY		2,150.00	321.00
SALARY		11,200.00	-
PRELIMINARY EXP. W/O		36,850.00	-
		359,235.00	3,852.00
NET PROFIT/LOSS BEFORE TAX		(359,235.00)	(3,852.00)
LESS: PROVISION FOR TAX		-	-
NET PROFIT AFTER TAX		(359,235.00)	(3,852.00)
NET LOSS OF THE PREVIOUS YEAR C/F		(8,673.00)	(4,821.00)
NET LOSS C/F TO BALANCE SHEET		(367,908.00)	(8,673.00)

**LEADING EDGE INFRATECH PRIVATE LIMITED  
(FORMERLY KNOWN AS DENVER INFOTECH PRIVATE LIMITED)**

**Cash Flows Statement for the Year ended 31st March 2010**

Particulars	Year Ended 31st March 2010	Year Ended 31st March 2009
<b>Cash flows from operating activities</b>		
<b>Net profit before taxation as per Profit and Loss Account</b>	<b>(359,235.00)</b>	<b>(3,852.00)</b>
Adjusted for:		
Miscellaneous expenditure	36,850.00	-
Pre-operative expenses	-	-
Dividend income	-	-
Operating profit/(loss) before working capital changes	(322,385.00)	(3,852.00)
Adjusted for:		
Inventory	-	-
Trade & Other receivables	-	-
Loans & Advances	-	-
Trade & Other Payables	1,197,355.00	-
<b>Cash used in operations</b>	<b>874,970.00</b>	<b>(3,852.00)</b>
Taxes Paid	-	-
<b>Net cash used in operating activities</b>	<b>874,970.00</b>	<b>(3,852.00)</b>
<b>Cash flows from investing activities</b>		
Purchase of investment (Non trade)	-	-
Sale of investment (Non trade)	-	-
Purchase of Fixed Assets	(76,104,153.00)	-
Dividend income	-	-
<b>Net cash used in investing activities</b>	<b>(76,104,153.00)</b>	<b>-</b>
<b>Cash flows from financing activities</b>		
Proceeds from issue of capital (Including Security Premium)	76,533,500.00	-
Increase in Unsecured Loan	-	-
<b>Net cash from financing activities</b>	<b>76,533,500.00</b>	<b>-</b>
<b>Net increase in cash and cash equivalents</b>	<b>1,304,317.00</b>	<b>(3,852.00)</b>
Opening cash and cash equivalents	55,677.00	59,529.00
<b>Closing cash and cash equivalents</b>	<b>1,359,994.00</b>	<b>55,677.00</b>
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