

**NEWZONE INFRASTRUCTURE PRIVATE LIMITED**  
**(FORMERLY KNOWN AS CHINO 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	27,918,000.00	100,000.00
RESERVE & SURPLUS	2	41,727,000.00	-
		<b>69,645,000.00</b>	<b>100,000.00</b>
<b><u>APPLICATION OF FUNDS</u></b>			
FIXED ASSETS	3	70,232,587.00	-
INVESTMENTS		-	-
<b><u>A. CURRENT ASSETS, LOANS AND ADVANCES</u></b>			
CASH & BANK BALANCE	4	134,210.00	58,474.00
		134,210.00	58,474.00
<b><u>B. CURRENT LIABILITIES AND PROVISION</u></b>			
AUDIT FEE PAYABLE		15,000.00	1,000.00
DUTIES & TAXES		1,060,000.00	-
		1,075,000.00	1,000.00
NET CURRENT ASSETS (A-B)		(940,790.00)	57,474.00
<b><u>MISCELLANEOUS EXPENDITURE</u></b>			
PRELIMINARY EXP. (To the extent of not written off)		-	34,750.00
PROFIT & LOSS A/C (Dr. BALANCE)		353,203.00	7,776.00
		<b>69,645,000.00</b>	<b>100,000.00</b>

**NEWZONE INFRASTRUCTURE PRIVATE LIMITED**  
**(FORMERLY KNOWN AS CHINO 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	1,000.00
BANK CHARGES		811.00	150.00
FILING FEES		268,450.00	1,800.00
INTEREST ON TDS		529.00	-
MISC. EXP		867.00	194.00
OFFICE RENT		9,000.00	-
PRINTING & STATIONERY		2,020.00	313.00
SALARY		14,000.00	-
PRELIMINARY EXP. W/O		34,750.00	-
		345,427.00	3,457.00
NET PROFIT/LOSS BEFORE TAX		(345,427.00)	(3,457.00)
LESS: PROVISION FOR TAX		-	-
NET PROFIT AFTER TAX		(345,427.00)	(3,457.00)
NET LOSS OF THE PREVIOUS YEAR C/F		(7,776.00)	(4,319.00)
NET LOSS C/F TO BALANCE SHEET		(353,203.00)	(7,776.00)

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

Particulars	Year Ended	Year Ended
	31st March 2010	31st March 2009
<b>Cash flows from operating activities</b>		
<b>Net profit before taxation as per Profit and Loss Account</b>	<b>(345,427.00)</b>	<b>(3,457.00)</b>
Adjusted for:		
Miscellaneous expenditure	34,750.00	-
Pre-operative expenses	-	-
Dividend income	-	-
Operating profit/(loss) before working capital changes	<u>(310,677.00)</u>	<u>(3,457.00)</u>
Adjusted for:		
Inventory	-	-
Trade & Other receivables	-	-
Loans & Advances	-	-
Trade & Other Payables	<u>1,074,000.00</u>	<u>-</u>
<b>Cash used in operations</b>	<b>763,323.00</b>	<b>(3,457.00)</b>
Taxes Paid	-	-
<b>Net cash used in operating activities</b>	<b>763,323.00</b>	<b>(3,457.00)</b>
<b>Cash flows from investing activities</b>		
Purchase of investment (Non trade)	-	-
Sale of investment (Non trade)	-	-
Purchase of Fixed Assets	(70,232,587.00)	-
Dividend income	-	-
<b>Net cash used in investing activities</b>	<b>(70,232,587.00)</b>	<b>-</b>
<b>Cash flows from financing activities</b>		
Proceeds from issue of capital (Including Security Premium)	69,545,000.00	-
Increase in Unsecured Loan	-	-
<b>Net cash from financing activities</b>	<b>69,545,000.00</b>	<b>-</b>
<b>Net increase in cash and cash equivalents</b>	<b>75,736.00</b>	<b>(3,457.00)</b>
Opening cash and cash equivalents	58,474.00	61,931.00
<b>Closing cash and cash equivalents</b>	<b>134,210.00</b>	<b>58,474.00</b>
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