

**ROCKSTRONG INFRATECH PRIVATE LIMITED**  
**(FORMERLY KNOWN AS HAKUBA BUILDCON 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	35,120,000.00	100,000.00
RESERVE & SURPLUS	2	52,530,000.00	-
		<b>87,650,000.00</b>	<b>100,000.00</b>
<b><u>APPLICATION OF FUNDS</u></b>			
FIXED ASSETS	3	87,045,154.00	-
INVESTMENTS		-	-
<b><u>A. CURRENT ASSETS, LOANS AND ADVANCES</u></b>			
CASH & BANK BALANCE	4	1,432,888.00	55,555.00
		1,432,888.00	55,555.00
<b><u>B. CURRENT LIABILITIES AND PROVISION</u></b>			
AUDIT FEE PAYABLE		15,000.00	1,000.00
DUTIES & TAXES		1,234,000.00	-
		1,249,000.00	1,000.00
NET CURRENT ASSETS (A-B)		183,888.00	54,555.00
<b><u>MISCELLANEOUS EXPENDITURE</u></b>			
PRELIMINARY EXP. (To the extent of not written off)		-	37,400.00
PROFIT & LOSS A/C (Dr. BALANCE)		420,958.00	8,045.00
		<b>87,650,000.00</b>	<b>100,000.00</b>

# ROCKSTRONG INFRATECH PRIVATE LIMITED

(FORMERLY KNOWN AS HAKUBA BUILDCON 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		415.00	150.00
FILING FEES		313,750.00	1,800.00
INTEREST ON TDS		50.00	-
MISC. EXP		988.00	296.00
OFFICE RENT		18,000.00	-
PRINTING & STATIONERY		2,110.00	347.00
SALARY		25,200.00	-
PRELIMINARY EXP. W/O		37,400.00	-
		412,913.00	3,593.00
NET PROFIT/LOSS BEFORE TAX		(412,913.00)	(3,593.00)
LESS: PROVISION FOR TAX		-	-
NET PROFIT AFTER TAX		(412,913.00)	(3,593.00)
NET LOSS OF THE PREVIOUS YEAR C/F		(8,045.00)	(4,452.00)
NET LOSS C/F TO BALANCE SHEET		(420,958.00)	(8,045.00)

**ROCKSTRONG INFRATECH PRIVATE LIMITED**  
**(FORMERLY KNOWN AS HAKUBA BUILDCON PRIVATE LIMITED)**

**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>(412,913.00)</b>	<b>(3,593.00)</b>
Adjusted for:		
Miscellaneous expenditure	37,400.00	-
Pre-operative expenses	-	-
Dividend income	-	-
Operating profit/(loss) before working capital changes	<u>(375,513.00)</u>	<u>(3,593.00)</u>
Adjusted for:		
Inventory	-	-
Trade & Other receivables	-	-
Loans & Advances	-	-
Trade & Other Payables	1,248,000.00	-
<b>Cash used in operations</b>	<b>872,487.00</b>	<b>(3,593.00)</b>
Taxes Paid	-	-
<b>Net cash used in operating activities</b>	<b>872,487.00</b>	<b>(3,593.00)</b>
<b>Cash flows from investing activities</b>		
Purchase of investment (Non trade)	-	-
Sale of investment (Non trade)	-	-
Purchase of Fixed Assets	(87,045,154.00)	-
Dividend income	-	-
<b>Net cash used in investing activities</b>	<b>(87,045,154.00)</b>	<b>-</b>
<b>Cash flows from financing activities</b>		
Proceeds from issue of capital (Including Security Premium)	87,550,000.00	-
Increase in Unsecured Loan	-	-
<b>Net cash from financing activities</b>	<b>87,550,000.00</b>	<b>-</b>
<b>Net increase in cash and cash equivalents</b>	<b>1,377,333.00</b>	<b>(3,593.00)</b>
Opening cash and cash equivalents	55,555.00	59,148.00
<b>Closing cash and cash equivalents</b>	<b>1,432,888.00</b>	<b>55,555.00</b>
	-	-