

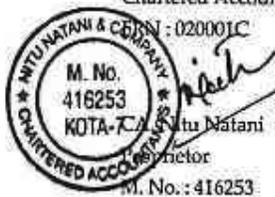
Career Point Infra Limited
INDAS Balance Sheet as at 31.03.2020
CIN : U45201RJ2007PLC025439

(Amount in ₹)

Particulars	Note No.	Ind AS as at 31.03.2020	Ind AS as at 31.03.2019
ASSETS			
(1) Non-current Assets			
(a) Property, plant and equipment	2	58,529	110,340
(b) Capital work-in-progress	2	-	-
(c) Investment Property	3	455,836,314	444,657,820
(d) Financial Assets			
(i) Investments	4	114,930,000	114,930,000
(ii) Loans	5	363,999,651	356,912,740
(iii) Other financial assets	6	5,370,000	5,370,000
(e) Deferred tax assets(Net)		-	-
(f) Other non-current assets	7	10,800,968	19,068,588
		950,995,462	941,049,488
(2) Current Assets			
(a) Financial Assets			
(i) Trade receivables	8	367,867,950	386,317,950
(ii) Cash and Cash Equivalents	9	204,268	2,038,095
(iii) Loans	10	303,493,247	299,606,937
		671,565,465	687,962,982
TOTAL ASSETS		1,622,560,927	1,629,012,470
EQUITY AND LIABILITIES			
(1) EQUITY			
(a) Equity Share Capital	11	39,790,000	39,790,000
(b) Other Equity	12	1,567,197,623	1,585,005,776
		1,606,987,623	1,624,795,776
LIABILITIES			
(2) Non-current Liabilities			
(a) Deferred Tax Liabilities (Net)	13	9,324,247	6,307
		9,324,247	6,307
(3) Current Liabilities			
(a) Financial Liabilities			
(i) Other Financial liabilities	14	2,476,949	1,586,753
(b) Other Current Liabilities	15	1,300,000	900,000
(c) Current Tax Liabilities (Net)	16	2,472,108	1,723,634
		6,249,057	4,210,387
TOTAL EQUITY AND LIABILITIES		1,622,560,927	1,629,012,470

The accompanying notes 1 to 31 are an integral part of the Financials Statements.

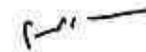
As per our report of even date attached
for Nitu Natani & Company
Chartered Accountant



Date: 30/05/2020
Place : Kota

for and on behalf of the Board of Directors of
Career Point Infra Limited


Om Prakash Maheshwari
Director
DIN : 00185677


Pramod Maheshwari
Director
DIN : 00185711

Career Point Infra Limited
Profit and Loss Statement for the Period Ended As on 31.03.2020
CIN : U45201RJ2007PLC025439

(Amount in ₹)

Sr. No.	Particulars	Note No.	For the period ended as on 31.03.2020	For the period ended as on 31.03.2019
I	Revenue from Operations	17	1,500,000	1,500,000
II	Other Income	18	75,494,222	82,067,171
III	Total Revenue (I+II)		76,994,222	83,567,171
IV	Expenses			
	Employee Benefits expense	19	1,804,520	1,167,133
	Finance Costs	20	-	6,956,542
	Depreciation and Amortization Expense	2	2,938,535	2,881,131
	Other Expenses	21	301,521	48,490
	Total Expenses		5,044,576	11,053,296
V	Profit before Exceptional and Extraordinary items and Tax (III-IV)		71,949,646	72,513,875
VI	Extraordinary items		-	-
VII	Profit before tax after extraordinary items(V-VI)		71,949,646	72,513,875
VIII	Tax expense:			
	(1) Provision for Corporate Tax		18,245,000	19,014,606
	(2) Earlier year Corporate Tax		5,049,455	116,378
	(3) MAT Credit Entitlement		-	-
	(4) Deferred Tax		769,866	482,923
	Total Tax		24,064,321	19,613,907
IX	Profit/ (Loss) after tax for the period (VII - VIII)		47,885,325	52,899,968
	Other Comprehensive Income			
	A. Items that will not be reclassified to profit or loss		-	-
	B. Items that will be reclassified to profit or loss		-	-
	Total Other Comprehensive Income for the period		-	-
	Total Comprehensive Income for the period		47,885,325	52,899,968
X	Earnings Per Equity Share:			
	EPS		12.03	13.29
	Diluted EPS		12.03	13.29

As per our report of even date attached
for Nitu Natani & Company
Chartered Accountant



Date: 30/05/2020
Place: Kota

for and on behalf of the Board of Directors of
Career Point Infra Limited


Om Prakash Maheshwari
Director
DIN : 00185677


Pramod Maheshwari
Director
DIN : 00185711

Career Point Infra Limited

Cash Flow Statement

CIN : U45201RJ2007PLC025439

(Amount in ₹)

Particular	For the period ended as on 31.03.2020	For the period ended as on 31.03.2019
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before Tax & Extraordinary Items	71,949,646	72,513,875
Adjustments for:		
Gain from sale of Investment	-	144,850
Gain from sale of Fixed Assets	(15,256,959)	(14,578,515)
Depreciation	2,938,535	2,881,131
Interest Income	(60,035,963)	(67,192,570)
Interest Payment	-	6,956,542
Operating Profit before Working Capital Changes	(404,741)	725,313
(Increase)/Decrease in Trade and Other Receivables	18,450,000	(1,350,000)
(Increase)/Decrease in Long Term Loans and Advances	(7,086,911)	259,649,815
(Increase)/Decrease in Short Term Loan & Advances	(3,886,310)	(99,229,710)
(Increase)/Decrease in Other non current assets	5,000,000	-
(Increase)/Decrease in Other financial assets	-	-
Increase/(Decrease) in Current & Non Current Liabilities	1,290,196	(4,279,409)
Cash generated from Operations	13,362,234	155,516,009
Direct taxes paid (net)	(10,730,287)	(14,086,443)
Net Cash flow from Operating Activities	2,631,947	141,429,566
B. CASH FLOW FROM INVESTING ACTIVITIES		
Assets Sold	22,000,191	25,305,479
Assets Purchased	(36,065,409)	(83,610,405)
Gain from sale of Land/Plot/Flat	15,256,959	14,578,515
Investment Purchase	-	(3,475,000)
Investment Sale	-	23,900,891
Net Cash flow from / Used in Investing Activities	1,191,741	(23,300,520)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Interest Expenses	-	(6,956,542)
Interest Income	60,035,963	67,192,570
Dividend Paid	(54,492,405)	-
Dividend Tax Paid	(11,201,073)	-
Secured Loan taken/ (paid)	-	(176,940,735)
Net Cash flow from / Used in Financing Activities	(5,657,515)	(116,704,707)
Net Decrease / Increase in Cash or Cash Equivalents (A+B+C)	(1,833,827)	1,424,339
Cash and Cash Equivalents at beginning of the period	2,038,095	613,756
Cash and Cash Equivalents at end of the period	204,268	2,038,095

- Cash flow statement has been prepared under the indirect method as set out in the Accounting Standard (AS) 3 : "Cash Flow Statements" issued by the Institute of Chartered Accountants of India.
- Cash and cash equivalents represent bank balance.

As per our report of even date attached
for Nitu Natani & Company
Chartered Accountant



M. No. : 416253

Kota

Date: 30/05/2020

for and on behalf of the board of Directors
Career Point Infra Limited

Om Prakash Maheshwari
Director
DIN : 00185677

Pramod Maheshwari
Director
DIN : 00185711