

RUNGEPINCOCKMINARCO INDIA PRIVATE LIMITED

ANNUAL REPORT

2012-13

REGISTERED OFFICE

DEEPAK COMPLEX, OPP. GOLF COURSE, SHASTRI NAGAR,

YERAWADA, PUNE – 411 006

Notice of First Annual General Meeting

NOTICE is hereby given that the First Annual General Meeting of RungePincockMinarco India Private Limited (Formerly known as Complete Mining Solutions Private Limited) shall be held on Monday, 12th August, 2013 at 11:00 a.m. at Deepak Complex, Opp. Golf Course, Yerawada, Pune – 411006, to consider and approve the following business:

ORDINARY BUSINESS

1. To receive, consider and adopt the audited Balance Sheet as at, and the Statement of Profit and Loss for the financial year ended 31st March, 2013 together with the Directors' Report and the Auditors' Report thereon.
2. To appoint Auditors to hold office from the conclusion of this Meeting until the conclusion of the next Annual General Meeting and to fix their remuneration.

SPECIAL BUSINESS

3. To consider and if thought fit, to pass, with or without modification(s), the following resolution as an ORDINARY RESOLUTION:

RESOLVED THAT Shri Partha Bhattacharyya, who was appointed as an Additional Director of the Company by the Board of Directors and who holds office up to the date of the Annual General Meeting under Section 260 of the Companies Act, 1956 and in respect of whom the Company has, under Section 257 of the said Act, received notice in writing proposing his candidature for the office of Director, be and is hereby appointed as Director of the Company.

4. To consider and if thought fit, to pass, with or without modification(s), the following resolution as an ORDINARY RESOLUTION:

RESOLVED THAT Shri Michael Evans, who was appointed as an Additional Director of the Company by the Board of Directors and who holds office up to the date of the Annual General Meeting under Section 260 of the Companies Act, 1956 and in respect of whom the Company has, under Section 257 of the said Act, received notice in writing proposing his candidature for the office of Director, be and is hereby appointed as Director of the Company.

5. To consider and if thought fit, to pass, with or without modification(s), the following resolution as an ORDINARY RESOLUTION:

RESOLVED THAT Shri Kieran Wallis, who was appointed as an Additional Director of the Company by the Board of Directors and who holds office up to the date of the Annual General Meeting under Section 260 of the Companies Act, 1956 and in respect of whom the Company has, under Section 257 of the said Act, received notice in writing proposing his candidature for the office of Director, be and is hereby appointed as Director of the Company.

Date: 23rd May, 2013
Place: Pune

By Order of the Board of Directors
For RungePincockMinarco India Private Limited



Director

NOTE(S):

1. A MEMBER ENTITLED TO ATTEND AND VOTE IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE INSTEAD OF HIMSELF AND A PROXY NEED NOT BE A MEMBER OF THE COMPANY. PROXIES, IN ORDER TO BE EFFECTIVE, SHOULD BE COMPLETED, STAMPED AND SIGNED AND MUST BE DEPOSITED AT THE REGISTERED OFFICE OF THE COMPANY NOT LESS THAN 48 HOURS BEFORE THE COMMENCEMENT OF THE MEETING.
2. An Explanatory Statement, as required by Section 173(2) of the Companies Act, 1956 is annexed hereto.

Date: 23rd May, 2013
Place: Pune

By Order of the Board of Directors
For RungePincockMinarco India Private Limited



Director

ANNEXURE TO THE NOTICE

Explanatory Statement as required by Section 173(2) of the Companies Act, 1956.

Item No. 3:

Shri Partha Bhattacharyya was appointed by the Board of Directors as an Additional Director of the Company at its meeting held on 15th March, 2013. In terms of Section 260 of the Companies Act, 1956, Shri Partha Bhattacharyya holds office up to the date of the Annual General Meeting of the Company. Notice under Section 257 of the Companies Act, 1956 has been received from a member of the Company proposing Shri Partha Bhattacharyya as a candidate for the office of Director, liable to retire by rotation.

Shri Partha Bhattacharyya is an M. Sc. (Physics) from Jadhavpur University and has completed the Programme on Investment Appraisal and Management from the Harvard University and Advanced Management Programme from Cambridge University. He is a Fellow of the Indian Institute of Cost and Management Accountants. He was recognised by Forbes Magazine as "High Achiever of the year 2010" and is the recipient of a number of awards from the Govt. of India. He is a Fellow of the World Academy of Productivity Sciences and has also won the CEPMPMA Honorary Fellowship Award.

The Board of Directors is of the view that the services of Shri Partha Bhattacharyya will be of immense value to the Company. Your Directors, therefore, recommend his appointment as Director of the Company.

Shri Partha Bhattacharyya and Shri S. C. Mehta are concerned or interested in the resolution.

Item No. 4:

Shri Michael Evans was appointed by the Board of Directors as an Additional Director of the Company at its meeting held on 13th May, 2013. In terms of Section 260 of the Companies Act, 1956, Shri Michael Evans holds office up to the date of the Annual General Meeting of the Company. Notice under Section 257 of the Companies Act, 1956 has been received from a member of the Company proposing Shri Michael Evans as a candidate for the office of Director, liable to retire by rotation.

Shri Michael Evans has over 28 years of experience in hands-on sales and leadership experience in the IT Industry. Presently, he is a Regional General Manager - EMIA (Europe, Middle East, India and Africa) of RungePincockMinarco Limited. He has held positions of operational responsibility for various global technology companies, from start-up through to maturity. He has a proven ability to build competent, empowered global sales and delivery teams while ensuring that individual employee growth and development as well as company objectives are met.

The Board of Directors is of the view that the services of Shri Michael Evans will be of immense value to the Company. Your Directors, therefore, recommend his appointment as Director of the Company.

Shri Michael Evans and Shri Kieran Wallis are concerned or interested in the resolution.

- Item No. 5:

Shri Kieran Wallis was appointed by the Board of Directors as an Additional Director of the Company at its meeting held on 13th May, 2013. In terms of Section 260 of the Companies Act, 1956, Shri Kieran Wallis holds office up to the date of the Annual General Meeting of the Company. Notice under Section 257 of the Companies Act, 1956 has been received from a member of the Company proposing Shri Kieran Wallis as a candidate for the office of Director, liable to retire by rotation.

Shri Kieran Wallis has over 20 years of experience in professional services and technology industries. He is a Bachelor of Business (Accountancy) from the Queensland University of Technology and is a member of the Institute of Chartered Accountants in Australia. Presently, he is an Executive General Manager - Corporate Services of RungePincockMinarco Limited.

The Board of Directors is of the view that the services of Shri Kieran Wallis will be of immense value to the Company. Your Directors, therefore, recommend his appointment as Director of the Company.

Shri Michael Evans and Shri Kieran Wallis are concerned or interested in the resolution.

Date: 23rd May, 2013
Place: Pune

By Order of the Board of Directors
For RungePincockMinarco India Private Limited



Director

RungePincockMinarco India Private Limited

(Formerly known as Complete Mining Solutions Private Limited)

Regd. Office: Deepak Complex, Opp. Golf Course, Shastri Nagar, Yerawada,
Pune - 411 006.

Tel : +91-20-6645 8000 Fax : +91-20-2668 3723

Directors' Report

To the Members,

Your Directors have pleasure in presenting the First Annual Report together with Audited Accounts of the Company for Financial Year ended 31st March, 2013.

Incorporation of the Company

Your Company is incorporated on 5th November, 2012. The main objects of your Company are as under:

1. To deliver a differentiated multi-disciplined offering of professional services and technology including resale of software products and maintenance services, recognized as adding significant value in natural resource sector, like to provide consultation in the fields of geology, mine engineering and planning, mine operations, budgeting, forecasting and reporting.
2. To provide services like independent technical reporting and due diligence investigations required for natural resource sector.
3. To provide various kinds of services like transaction facilitation, data and technology services and to develop and trade into software and servicing of such software for natural resource sector.

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The name of the Company has been changed from Complete Mining Solutions Private Limited to "RungePincockMinarco India Private Limited" with effect from 22nd May, 2013. The Fresh Certificate of Incorporation Consequent upon Change of Name has been issued by Registrar of Companies, Ministry of Corporate Affairs, Government of India, on 22nd May, 2013.

Joint Venture

Your Company is a joint venture between Deepak Mining Services Private Limited, India (DMSPL) and International Mineral Assets Transactions Pty. Ltd., Australia (IMAT).

The Board of Directors of your Company at its meeting held on 15th March, 2013 has taken on record the Share Subscription & Shareholders Agreement dated 27th September, 2012 entered between DMSPL and IMAT and also approved the Business Plan of your Company.

According to Business Plan of your Company, DMSPL and IMAT will put money for the growth of your Company in the ratio of 51:49.

Dividend

Your Company is incorporated on 5th November, 2012 and yet to start its business. Therefore, no dividend is being recommended.

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Directors

During the year under review, Dr. T. K. Chatterjee resigned as a Director of your Company on 15th March, 2013. The Board wishes to place on record its deep appreciation for the services rendered by him during his association with your Company.

Shri Partha Bhattacharyya was appointed as an Additional Director of your Company w.e.f. 15th March, 2013 and Shri Michael Evans & Shri Kieran Wallis were appointed as Additional Directors of your Company w.e.f. 13th May, 2013. These additional directors hold office upto the date of ensuing Annual General Meeting and are eligible for appointment as a Director of your Company.

Directors' Responsibility Statement

Pursuant to the provisions of sub-section (2AA) of Section 217 of the Companies Act, 1956 your Directors confirm that:

- (i) in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures, if any;
- (ii) the accounting policies selected had been applied consistently and judgments and estimates made were reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the financial year on 31st March, 2013 and of the Loss of the Company for that period;

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- (iii) proper and sufficient care had been taken for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 1956 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities; and
- (iv) the annual accounts had been prepared on a 'going concern' basis.

Auditors

M/s. B. K. Khare & Co., Chartered Accountants, Mumbai, the Auditors of your Company hold office until the conclusion of the ensuing Annual General Meeting. Your Company has received a letter from them to the effect that their appointment, if made, by your Company for the year 2013-14 will be within the limit prescribed under Section 224(1-B) of the Companies Act, 1956. The Board of Directors commends their appointment.

Personnel

During the year under review, there were no employees who were covered under Section 217(2A) of the Companies Act, 1956 read with Companies (Particulars of Employees) Rules, 1975, as amended.

Conservation of Energy, Technology Absorption and Foreign Exchange Earnings and Outgo

Your Company has not carried out any activity relating to the conservation of energy.

There is no Foreign Exchange Transaction during the year.

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Acknowledgement

Your Directors wish to place on record their sincere appreciation to the Governmental authorities and other stakeholders for their continued support during the year.

For and on behalf of the Board,



Pune

Dated 23rd May, 2013

A handwritten signature in black ink.

Partha Bhattacharyya

Director

A handwritten signature in black ink.

Michael Evans

Director

Head Office : Mumbai

- Tel : (022) 2200 0607 / 7318 / 6360
(022) 6631 5835 / 36
- Fax : (022) 2200 3476
- E-mail : info@bkkhareco.com
- 706 / 708, Sharda Chambers,
New Marine Lines, Mumbai 400 020

B. K. KHARE & Co.
CHARTERED ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of RungePincocKMinarco India Private Limited

(Formerly known as Complete Mining Solutions Private Limited)

1. We have audited the accompanying financial statements of **RungePincocKMinarco India Private Limited** ("the Company"), which comprise the Balance Sheet as at March 31, 2013, and the Statement of Profit and Loss and Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

2. Management's Responsibility for the Financial Statements

The Company's Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the Accounting Standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956 ("the Act"). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. Auditor's Responsibility

3.1 Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

3.2 An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.



Branch Office : Pune

- Tel : (020) 64019743 / 25666932 / 32926341
- E-mail : pune@bkkhareco.com
- Hotel Swaroop, 4th Floor, Lane No.10,
Sabbat Road, Foodways Pune - 411 004

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Branch Office : Bengaluru

- Tel : (080) 4110 5357 •
- E-mail : bkkhareb@vsnl.net •
- 101, Money Chambers, 1st Floor •
- #6 K H Road, Shanthinagar, Bengaluru - 560027

3.3 We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4. Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2013;
- (b) in the case of the Statement of Profit and Loss, of the loss for the year ended on that date; and;
- (c) in the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

5. Report on Other Legal and Regulatory Requirements

5.1 As Company does not meet the parameters required for applicability of 'the Companies (Auditor's Report) Order, 2003, as amended by the Companies (Auditor's Report) (Amendment) Order, 2004', issued by the Central Government of India in terms of sub-section (4A) of section 227 of the Companies Act, 1956, there is no reporting requirement on the matters specified in the paragraphs 4 and 5 of the said order.

5.2 As required by section 227(3) of the Act, we report that:

- (a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (b) in our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books.
- (c) the Balance Sheet, Statement of Profit and Loss, and Cash Flow Statement dealt with by this Report are in agreement with the books of account.
- (d) in our opinion, the Balance Sheet, Statement of Profit and Loss, and Cash Flow Statement comply with the Accounting Standards referred to in subsection (3C) of section 211 of the Companies Act, 1956;



- (e) on the basis of written representations received from the directors as on March 31, 2013, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2013, from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the Companies Act, 1956;

For B. K. Khare & Co.
Chartered Accountants
FRN : 105102W


Naresh Kumar Kataria
Partner
Membership No.:37825



Mumbai, Dated : 23rd May 2013.

RUNGE PINCOCK MINARCO INDIA PRIVATE LIMITED

(Formerly known as Complete Mining Solutions Private Limited)

Deepak complex, Opp. Golf Course, Shastrinagar, Yerawada, Pune-411 006.

BALANCE SHEET AS AT 31st MARCH 2013

Particulars	Note No.	Year ended 31.03.2013 Rupees
I EQUITY AND LIABILITY		
(1) Shareholders' Funds		
(a) Share Capital	2	100,000
(b) Reserves and Surplus	3	(305,572)
		(205,572)
(2) Non Current Liabilities		
(a) Deferred Tax Liabilities (Net)		-
(b) Other Long Term Liabilities		-
(c) Long Term Provisions		-
(3) Current liabilities		
(a) Trade payables		-
(b) Other current liabilities	4	583,100
(c) Short term provisions	5	22,472
		605,572
TOTAL		400,000
II ASSETS		
(1) Non Current Assets		
(a) Fixed Assets		-
(i) Tangible Assets		-
(ii) Intangible Assets		-
(iii) Capital work-in-progress		-
(b) Non Current Investments		-
(c) Long Term loans and advances		-
(d) Other Non Current Assets		-
(2) Current Assets		
(a) Current Investments		-
(b) Inventories		-
(c) Trade Receivable		-
(d) Cash and cash equivalents	6	400,000
(e) Short Term Loans and advances		-
(f) Other Current Assets		-
		400,000
TOTAL		400,000

See accompanying notes to the financial statements

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The Notes to Accounts form an integral part of the Financial Statements

As per our attached report of even date

For B. K. KHARE & CO.

Chartered Accountants

Naresh Kumar Kataria

Naresh Kumar Kataria

Partner

Membership No. 37825

Place : Pune

Date : 23/05/2013

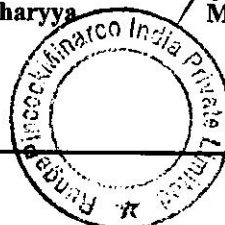
For & on behalf of Board of Director

Partha Bhattacharyya

Partha Bhattacharyya
Director

Michael Evans

Michael Evans
Director



RUNGE PINCOCK MINARCO INDIA PRIVATE LIMITED**(Formerly known as Complete Mining Solutions Private Limited)**

Deepak Complex, Opp. Golf Course, Shastrinagar, Yerawada, Pune-411 006

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH 2013

Particulars	Note No.	31.03.2013 Rupees
I Revenue from Operations		-
II Other Income		-
III Total revenue (I+II)		-
IV EXPENSES		
Other Expense	7	305,572
Total Expenses		305,572
Profit / (Loss) Before Tax		(305,572)
Current Tax		-
Deferred Tax		-
Profit After Tax		(305,572)
Earnings per equity Share :Face Value Rs 10/- (Rs. 10/-)		
Basic & Diluted		(30.56)

As per our attached report of even date

For & on behalf of Board of Director

For **B. K. KHARE & CO**

Chartered Accountants



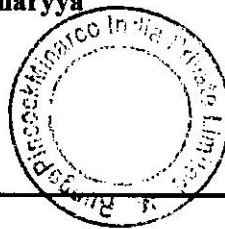
Naresh Kumar Kataria

Partner

Membership No.37825

Place : Pune

Date : 23/05/2013


Partha Bhattacharyya
Director
Michael Evans
Director

RUNGE PINCOCK MINARCO INDIA PRIVATE LIMITED
(Formerly known as Complete Mining Solutions Private Limited)
CASH FLOW STATEMENT FOR THE YEAR ENDED 31st March, 2013

		31.03.2013
		Rupees
<u>(A) Cash flows from operating activities</u>		
Net Profit / (Loss) Before Tax		(305,572)
Adjustments for:		
Depreciation		-
Interest and finance charges		-
Interest on Income Tax Refund		-
Dividend income		-
Brokerage from Mutual Fund		-
Provisions written back		-
Interest income		-
Operating Profit Before Working Capital Changes		(305,572)
Decrease/(Increase) in Inventories		-
Decrease/(Increase) in Sundry Debtors		-
Decrease/(Increase) in Other Current Assets		-
Decrease / (Increase) in Loans and Advances		-
(Decrease)/ Increase in Trade Payables		-
(Decrease)/ Increase in Current Liabilities		583,100
Increase/(Decrease) in Provisions		22,472
Cash generated from Operations		300,000
Income taxes paid		-
Net cash generated/(used in) from operating activities	(A)	300,000
<u>(B) Cash flow from investing activities</u>		
Purchase of fixed assets (including capital work-in-progress)		-
Investment in subsidiary company		-
Deposits		-
Deposits		-
Dividend and Brokerage income		-
Interest income		-
Net cash (used in)/generated from investing activities	(B)	-
<u>(C) Cash flow from financing activities</u>		
Issue of equity shares		100,000
Payment of interest and finance charges		-
Net cash used in financing activities	(C)	100,000
Net increase/(decrease) in cash and cash equivalents	(A+B+C)	400,000
Cash and cash equivalents as at beginning of the year		-
Cash and cash equivalents as at the end of the year		400,000

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NOTE 1

Notes forming part of Balance Sheet as on 31st March 2013 and Statement of Profit & Loss for the year ended on that date.

A) Significant Accounting Policies & Notes to Accounts

The Company was incorporated on 05th November 2012 as a subsidiary of M/S Deepak Mining Services Private Limited to undertake activities related to mining. The company has not commenced any activity during the year.

1. BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The accompanying financial statements have been prepared under the historical cost convention, on the accrual basis of accounting and in accordance with the Accounting Standards specified by Section 211 (3C) of the Companies Act, 1956.

2. USE OF ESTIMATES

The preparation of financial statements in conformity with Generally Accepted Accounting Principles requires estimates and assumption to be made that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities on the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual result could differ from those estimates and differences between actual results and estimates are recognized in the periods in which the results are known/materialise.

3. INCOME TAX

Income taxes are accounted for in accordance with Accounting Standard 22 on "Accounting for Taxes on Income". Taxes comprise both current and deferred tax. Current tax is determined as the amount of tax payable in respect of taxable income for the year based on the provisions of the Income Tax Act, 1961.

No provision for taxes has been made in the view of assessable loss.

4. EARNINGS PER SHARE

Company reports basic and diluted Earnings per Share (EPS) in accordance with Accounting Standard 20 on "Earnings Per Share". Basic EPS is computed by dividing the net profit or loss for the year by the weighted average number of Equity shares outstanding during the year.

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Earnings per Share (EPS) :

Sr No	Particulars	31 March 2013
a)	Profit / (Loss) for the period (Rs.)	(3,05,572)
b)	Profit attributable to Equity Shareholders (Rs.)	(3,05,572)
c)	No. of Equity Shares outstanding during the year.	10,000
d)	Nominal Value of Equity Shares (Rs.)	10/-
e)	Basic & Diluted Earning per Share (Rs.) (c/d)	(30.56)

5. Related party disclosures

a. Name of Related Parties and nature of relationship

Ultimate Holding Company : Deepak Fertilisers & Petrochemicals Corporation Limited

Holding Company : Deepak Mining Services Private Limited

Key Management Personnel : Shri S. C. Mehta

Shri Partha Bhattacharyya

b. Following are the transactions with related parties

Transactions / balances	Holding Company
	Amount Rs.
Reimbursement of expenses / services	6,100
Loans / Advances Taken	3,00,000
Balance payable at the year end	3,06,100

Previous Year's figure has not been given as this is first year of the company's operations.

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NOTE 2
Share Capital

Amount in Rs.

Partuculars	31.03.2013	
	Number	Amount
Authorised 25,00,000 Equity Shares of Rs. 10/- each	25,00,000	
Issued, Subscribed & Paid Up 10,000 Equity Shares of Rs.10/- each fully paid up.	10,000	100,000
TOTAL		100,000

a. Reconciliation of number of shares outstanding at the beginning & end of the reporting

Particulars	31.03.2013	
	Number	Amount
Shares outstanding at the beginning of the year	10,000	100,000
Shares Issued during the year	-	-
Shares outstanding at the end of the year	10,000	100,000

b : Rights, preferances and restictions attached to equity shares

The company has only one class of issued equity shares having par value of Rs.10/- per share. Each holder of equity share is entitled to one vote per share. The company declares & pay dividend in Indian Rupee. The dividend proposed by board of directors is subject to the approval of share holders in the ensuing Annual General Meeting. In the event of liquidation of the Company the holders of equity share will be entitled to receive remaining assets of the Company after distribution of all preferential amounts in proportion of their share holding.

c : Details of Shareholders holding more than 5% shares in the Company

Name of Shareholder	31.03.2013	
	No.of Shares	% of Holding
Deepak Mining Services Private Limited	9,999	99.99
	-	-
	9,999	99.99

NOTE 3

Reserves & Surplus

Particulars	31.03.2013
Surplus in the Statement of Profit & Loss at the beginning of the year	-
Add: Profit/(Loss) for the current year	(305,572)
Total	(305,572)

NOTE 4**Other Current Liabilities**

Particulars	31.03.2013
- Related Party	306,100
- Others	277,000
Total	583,100

NOTE 5**Short Term Provisions**

Particulars	31.03.2013
Provision for audit fees	22,472
Total	22,472

NOTE 6**Cash & Bank Balances**

Particulars	31.03.2013
Cash & cash equivalent Balance with Bank - on current account	400,000
Total	400,000

NOTE 7**Other expenses**

Particulars	31.03.2013
Expenses for authorised share capital	
-Legal Fees	233,100
-Stamp Duty	50,000
Audit Fees - Statutory Audit	22,472
Total	305,572

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