

Mainsee 1038, VV GMBH (Rane Holdings Europe GmbH)

Balance Sheet as at March 31, 2017

Particulars	Note	As on March 31, 2017 EURO	As on March 31, 2017 INR
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	25,000	17,59,000
(b) Reserves and Surplus	2	-	-29,500
		25,000	17,29,500
	Total	25,000	17,29,500
II. ASSETS			
(1) Current assets			
(a) Cash and cash equivalents	3	25,000	17,29,500
	Total	25,000	17,29,500

See accompanying notes forming part of the financial statements

For and on behalf of the Board

Siva Chandrasekaran
Managing Director
Place : Chennai
Date : May 05, 2017

Mainsee 1038, VV GMBH (Rane Holdings Europe GmbH)

Notes forming part of the financial statements

Particulars	As on March 31, 2017 EURO	As on March 31, 2017 INR
1 Share Capital		
Authorised capital		
Issued, subscribed and paid up (25,000 Shares at EURO 1 each)	25,000	17,59,000
	25,000	17,59,000
2 Reserves and Surplus		
Opening reserve	-	-
Profit/(Loss) for the current year.	-	-
Foreign currency translation reserve	-	-29,500
	-	-29,500
3 Cash and bank balances		
Deutsche Bank	25,000	17,29,500
	25,000	17,29,500

Signature to Notes 1 to 3

For and on behalf of the Board

Siva Chandrasekaran
Managing Director
Place : Chennai
Date : May 05, 2017