

**BLUEBLOOD EQUITY TRADING PVT. LTD.**  
**Regd. Off: P-27, Malviya Nagar, Main Market, New Delhi-110017**


**NOTICE OF ANNUAL GENERAL MEETING**


Notice is hereby given that the coming Annual General Meeting of the Members of **BLUEBLOOD EQUITY TRADING PVT. LTD.** will be held on 29<sup>th</sup> September, 2012 at 11 a.m. at the registered office of the Company at Regd. Off. :P-27, Malviya Nagar, Main Market, New Delhi-110017, to transact the following business:-

**AS ORDINARY BUSINESS**

1. To receive, consider and adopt the Audited Balance Sheet as at 31<sup>st</sup> March, 2012 and the Profit and Loss Account as on that date along with the reports of Directors and Auditors thereon.
2. To appoint Auditors from the conclusion of this Annual General Meeting till the conclusion of next Annual General Meeting and to fix their remuneration.

For & on behalf of the Board  
For **BLUEBLOOD EQUITY TRADING PVT. LTD.**

  
(Suresh Bohra)  
Director

  
(Sandeep Bhargava)  
Director

Place: New Delhi  
Dated: 01.09.2012

**NOTES:**

1. A member entitled to attend and vote at the meeting is also entitled to appoint Proxy to attend and vote instead of himself and the proxy need not be a member of the Company.
2. The instrument of appointing the proxy shall however be deposited at the registered office of the company not less than 48 (Forty Eight) hours before the commencement of the meeting.

**BLUEBLOOD EQUITY TRADING PVT. LTD.**  
**Regd. Off: P-27, Malviya Nagar, Main Market, New Delhi-110017**

**DIRECTORS REPORT**

To,  
The Members,

Your Directors have pleasure in presenting you the Annual Report together with the Audited statement of Accounts for the year ended 31<sup>st</sup> March'2012

**1. PERFORMANCE REVIEW**

The company has earned income of Rs.42,00,333.22 (Previous Year Rs. 429,000.00 ). After providing for expenses of Rs.41,38,431.56 (Previous Year Rs 418,681.00), there has been a net profit of Rs.61,901.66 (Previous Year of Rs. 10,319.00). After providing for the provision of income tax of Rs. 11,796(Previous Year Rs. 1,910.00), the company has carried forward the net profit of Rs.44,575.83 (Previous Year Net Profit of Rs. 8,409.00). The balance along with brought forward losses of Rs. 78,100.00 has been carried over to Balance Sheet.

**2. DIVIDEND**

The company has earned after tax profit of Rs. 44,575.83, however in view of the accumulated losses of Rs.78,100.00 , which after adjusting with net profit , results in net accumulated Loss of Rs. 33,524.17, your Directors do not recommend any dividend.

**3. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS & OUTGO**

Since the company has not carried out any manufacturing or trading activity, the Provisions of section 217(1)(e) of the Companies Act 1956 regarding Conservation of Energy and Technology Absorption does not apply to the company. Further during the year Foreign Exchange Earnings & Outgo was Nil.

**4. DEPOSITS**

During the year under review your company has not accepted any deposits from the public U/s 58A of the Companies Act, 1956, and rules framed there under.

**5. AUDITORS**

The Auditors M/s **VSD & ASSOCIATES**, Chartered Accountants retire at the conclusion of ensuing Annual General Meeting and being eligible offer themselves for re-appointment. A certificate to the effect that their appointment, if made, shall be within the limits specified u/s 224(1B) of The Companies Act, 1956 has been obtained from them.

**6. AUDITOR'S REPORT**

Observations of the Auditor's are explained wherever necessary by appropriate notes to the accounts and are not required to be dealt with separately.

**BLUEBLOOD EQUITY TRADING PVT. LTD.**  
**Regd. Off: P-27, Malviva Nagar, Main Market, New Delhi-110017**

**7. PARTICULARS UNDER SECTION 217 OF THE COMPANIES ACT, 1956**

Information as per Section 217(2A) of the Companies (Particulars of Employees) Rules, 1975, as amended, there is no employee employed by the Company either for whole or part of the year drawing remuneration in excess of limits laid down.

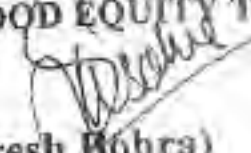
8. We further report:

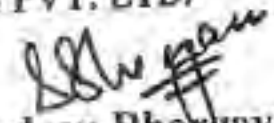
- i) That the company has followed prescribed accounting standards while preparing the annual accounts for the year ended as on 31.03.2012.
- ii) That the company had followed and applied such accounting policies consistently which are reasonable and prudent so as to give a true and fair view of the state of affairs of the company for the financial year ended 31.03.2012 and the Profit for the year ended as on that date.
- iii) That the proper and sufficient care had been taken for the maintenance of adequate accounting records in accordance with the provision of the Companies Act, 1956 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities.
- iv) That your directors had prepared the annual accounts on a going concern basis.

**9. ACKNOWLEDGEMENTS**

The Board wishes to place on record its appreciation for the support given by shareholders, bankers, and employees, suppliers and Government Authorities and look forward to their continued support.

**FOR AND ON BEHALF OF THE BOARD OF DIRECTORS OF  
BLUEBLOOD EQUITY TRADING PVT. LTD.**

  
(Suresh Bohra)  
Director

  
(Sandeep Bhargava)  
Director

Place: New Delhi  
Date: 01.09.2012

**AUDITOR'S REPORT**

The Members,  
**BLUEBLOOD EQUITY TRADING PRIVATE LIMITED**  
NEW DELHI.

Ladies & Gentlemen,

1. We have audited the attached Balance Sheet of **BLUEBLOOD EQUITY TRADING PRIVATE LIMITED** as at 31<sup>st</sup> March, 2012 and also the Profit and Loss Account for the year ended on that date and annexed thereto. These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. As required by the Companies (Auditors' Report) Order, 2003 issued by the Central Government of India in terms of sub-section (4A) of section 227 of the Companies Act, 1956, we enclose in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the said Order.
4. Further to our comments in the Annexure referred to above, we report that:
  - i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
  - ii. 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 ;
  - iii. The Balance Sheet and Profit and Loss Account dealt with by this report are in agreement with the books of account ;
  - iv. In our opinion, the Balance Sheet and Profit and Loss Account dealt with by this report comply with the accounting standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956;





**ANNEXURE 'A' TO AUDITOR'S REPORT TO THE MEMBERS**

[Referred to in paragraph 3 of the Auditors' Report of even date to the members of **BLUEBLOOD EQUITY TRADING PRIVATE LIMITED** on the financial statements for the year ended as on 31<sup>st</sup> March 2012]

1. (a) The company is maintaining proper records showing full particulars including quantitative details and situation of fixed assets.  
(b) The fixed assets of the company have been physically verified by the management during the year and no material discrepancies between the book records and the physical inventory have been noticed. In our opinion, the frequency of verification is reasonable.  
(c) In our opinion and according to the information and explanations given to us, no major part of fixed assets has been disposed of by the company during the year.
2. (a) The inventory (excluding stocks with third parties) has been physically verified by the management during the year. In respect of inventory lying with third parties, these have substantially been confirmed by them. In our opinion, the frequency of verification is reasonable.  
(b) In our opinion, the procedures of physical verification of inventory followed by the management are reasonable and adequate in relation to the size of the company and the nature of its business.  
(c) On the basis of our examination of the inventory records, in our opinion, the company is maintaining proper records of inventory. The discrepancies noticed on physical verification of inventory as compared to book records were not material.
3. (a) The company has taken loans, unsecured, from Directors or other parties covered in the register maintained under Section 301 of the Act. The year-end balance of loans taken from such parties was Rs. 50,000.00. Further the company has given advances to companies, firms or other parties covered in the register maintained under Section 301 of the Act.  
(b) In our opinion the rate of interest and other terms and conditions, on which loans have been taken from/ granted to companies, firms or other parties covered in the register maintained under Section 301 of the Act are not prima facie prejudicial to the interest of the company. Further the company is regular in repaying the principal amounts as stipulated and has been regular in the repayment of interest, wherever applicable.
4. In our opinion and according to the information and explanations given to us, having regard to the explanation about certain items purchased of special nature, the company has not made any such purchases. Further, on the basis of our examination of the books and records of the company, and according to the information and explanations given to us, we have neither come across nor have been informed of any continuing failure to correct major weaknesses in the internal control procedures.
5. (a) In our opinion and according to the information and explanations given to us, there were no transactions that need to be entered into the register in pursuance of Section 301 of Act.  
(b) In our opinion and according to the information and explanations given to us, there are no transactions made in pursuance of contracts or arrangements entered into the register in pursuance of Section 301 of the Act and exceeding the value of Rupees Five Lakhs in respect of any party during the year, which have been made at prices which are not reasonable having regard to the prevailing market prices at the relevant time.
6. The company has not accepted any deposits from the public within the meaning of Sections 58A and 58AA of the Act and the rules framed there under.
7. As the company is not listed on any stock exchange or the paid-up capital and reserves as at the commencement of the financial year did not exceed Rupees Fifty Lakhs or the average annual turnover for a period of three consecutive financial years immediately preceding the financial year did not exceed Rupees Five Crores, clause (vii) of paragraph 4 of the Companies (Auditors' Report) Order, 2003 is not applicable to the company for the current year.
8. The Central Government of India has not prescribed the maintenance of cost records under clause (d) of sub-section (1) of Section 209 of the Act for any of the products of the company.



9. (a) According to the information and explanations given to us and the records of the company examined by us, in our opinion, the company is (generally) regular in depositing the undisputed statutory dues including provident fund, investor education and protection fund, employees' state insurance, income-tax, sales-tax, wealth tax, customs duty, excise duty, cess and other material statutory dues as applicable with the appropriate authorities.
- (b) According to the information and explanations given to us and the records of the company examined by us, there are no dues of sales tax, income-tax, customs duty, wealth-tax, excise duty and cess which have not been deposited on account of any dispute.
10. The company has small accumulated losses as on 31.03.2012, however, the losses are less than fifty percent paid up capital of the company.
11. According to the records of the company examined by us and the information and explanation given to us, the company has not defaulted in repayment of dues to any financial institution or bank or debenture holders as at the balance sheet date.
12. The company has not granted any loans and advances on the basis of security by way of pledge of shares, debentures and other securities.
13. The provisions of any special statute applicable to chit fund / nidhi / mutual benefit fund/societies are not applicable to the company.
14. On the basis of our examination of the company's records we are of the opinion that the company is maintaining adequate records regarding transactions and contracts regarding its trading activities in shares, securities, debentures and other investments and timely entries have been made in these records. The share securities, debentures and other investments have been held by the company in its own name except to the extent of exemption U/s 49 of the Act.
15. In our opinion, and according to the information and explanations given to us, the company has not given any guarantee for loans taken by others from bank/financial institutions during the year.
16. The company has not obtained any term loans.
17. On the basis of an overall examination of the balance sheet of the company, in our opinion and according to the information and explanations given to us, there are no funds raised on a short-term basis, which have been used for long-term investment, and vice versa.
18. The company has not made any preferential allotment of shares to parties and companies covered in the register maintained under Section 301 of the Act during the year.
19. The company has not issued any debentures during the year-end.
20. The company has not raised any money by public issues during the year.
21. During the course of our examination of the books and records of the company, carried out in accordance with the generally accepted auditing practices in India, and according to the information and explanations given to us, we have neither come across any instance of fraud on or by the company, noticed or reported during the year nor have we been informed of such case by the management.
22. The other clauses, of paragraph 4 of the Companies (Auditor's Report) Order 2003, if any, are not applicable in the case of the company for the current year, since in our opinion there is no matter which arises to be reported in the aforesaid order.

Place: New Delhi  
Dated: 01.09.2012



For VSD & ASSOCIATES  
Chartered Accountants

(SANJAY SHARMA)  
F.C.A.

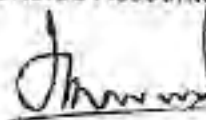
Partner

Firm Reg. No. 00826N

**BLUEBLOOD EQUITY TRADING PVT.LTD.**  
**REGD.OFF. : P-27, MALVIYA NAGAR, MAIN MARKET, NEW DELHI-110017**  
**BALANCE SHEET AS ON 31ST MARCH,2012**

Particulars	Note No.	As at 31 March, 2012	As at 31 March, 2011
		Amount (Rs.)	Amount (Rs.)
<b>A EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' funds</b>			
(a) Share capital	1	1,250,300.00	270,500.00
(b) Reserves and surplus	2	35,361,175.83	6,901,400.00
(c) Money received against share warrants		-	-
<b>2 Share application money pending allotment</b>		36,611,475.83	7,171,900.00
		4,500.00	31,913,000.00
<b>3 Non-current liabilities</b>			
(a) Long-term borrowings	3	58,846,240.25	3,500,000.00
(b) Deferred tax liabilities (net)	19	5,529.84	-
(c) Other long-term liabilities		-	-
(d) Long-term provisions		-	-
<b>4 Current liabilities</b>		58,851,770.09	3,500,000.00
(a) Short-term borrowings		-	-
(b) Trade payables	4	7,172,451.29	9,977,500.00
(c) Other current liabilities	5	610,708.00	420,104.00
(d) Short-term provisions	6	23,588.00	11,792.00
		7,808,747.29	10,409,396.00
<b>TOTAL</b>		<b>103,274,493.20</b>	<b>52,994,296.00</b>
<b>B ASSETS</b>			
<b>1 Non-current assets</b>			
(a) Fixed assets			
(i) Tangible assets	7	96,743.71	-
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(v) Fixed assets held for sale		-	-
(b) Non-current investments	8	96,743.71	-
(c) Deferred tax assets (net)		12,000,000.00	25,550,000.00
(d) Long-term loans and advances		-	-
(e) Other non-current assets		-	-
<b>2 Current assets</b>		12,000,000.00	25,550,000.00
(a) Current investments		-	-
(b) Inventories	14	2,229,387.94	-
(c) Trade receivables	9	18,597,982.55	27,329,000.00
(d) Cash and cash equivalents	10	3,167,079.00	93,996.00
(e) Short-term loans and advances	11	67,183,300.00	21,300.00
(f) Other current assets		-	-
		91,177,749.49	27,444,296.00
<b>TOTAL</b>		<b>103,274,493.20</b>	<b>52,994,296.00</b>
See accompanying notes forming part of the financial	20		

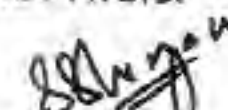
In terms of our report attached  
For VSD & ASSOCIATES  
Chartered Accountants

  
(SANJAY SHARMA)  
F.C.A., Partner



For and on behalf of the Board of Directors  
BLUEBLOOD EQUITY TRADING PVT. LTD.

  
(SURESH BOTIRA)  
Director

  
(SANDEEP BHARGAVA)  
Director

Place : New Delhi  
Date : 01.09.2012



**BLUEBLOOD EQUITY TRADING PVT. LTD.**  
**REGD.OFF. : P-27, MALVIYA NAGAR, MAIN MARKET, NEW DELHI-110017**  
**STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31 MARCH, 2012**

Particulars	Note	For the year ended	For the year ended
		Amount (Rs.)	Amount (Rs.)
<b>A CONTINUING OPERATIONS</b>			
1 Revenue from operations (gross)	12	3,934,521.23	429,000.00
Revenue from operations (net)		3,934,521.23	429,000.00
2 Other income	13	265,811.99	-
3 <b>Total revenue (1+2)</b>		<b>4,200,333.22</b>	<b>429,000.00</b>
4 <b>Expenses</b>			
(a) Cost of materials consumed		5,838,840.74	-
(b) Purchases of stock-in-trade	14	(2,229,387.94)	-
(c) Changes in inventories of finished goods, WIP and stock-in-trade	15	294,985.00	344,820.00
(d) Employee benefits expense	16	152,550.94	14,599.00
(e) Finance costs	7	1,780.29	-
(f) Depreciation and amortisation expense	17	79,662.53	59,262.00
(g) Other expenses			
<b>Total expenses</b>		<b>4,138,431.56</b>	<b>418,681.00</b>
5 <b>Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)</b>		<b>61,901.66</b>	<b>10,319.00</b>
6 Exceptional items		-	-
7 <b>Profit / (Loss) before extraordinary items and tax (5 ± 6)</b>		<b>61,901.66</b>	<b>10,319.00</b>
8 Extraordinary items		-	-
9 <b>Profit / (Loss) before tax (7 ± 8)</b>		<b>61,901.66</b>	<b>10,319.00</b>
10 <b>Tax expense:</b>			
(a) Current tax expense for current year		11,796.00	1,910.00
(b) (Less): MAT credit (where applicable)		-	-
(c) Amount Written off		11,796.00	1,910.00
(d) Net current tax expense		5,529.84	-
(e) Deferred tax		17,325.84	1,910.00
11 <b>Profit / (Loss) from continuing operations (9 ± 10)</b>		<b>44,575.83</b>	<b>8,409.00</b>
<b>B DISCONTINUING OPERATIONS</b>			
12.I Profit / (Loss) from discontinuing operations (before tax)		-	-
12.II Gain / (Loss) on disposal of assets / settlement of liabilities attributable to the		-	-
12.III Add / (Less): Tax expense of discontinuing operations		-	-
(a) on ordinary activities attributable to the discontinuing operations		-	-
(b) on gain / (loss) on disposal of assets / settlement of liabilities		-	-
13 <b>Profit / (Loss) from discontinuing operations (12.I ± 12.II ± 12.III)</b>		-	-
<b>C TOTAL OPERATIONS</b>			
14 <b>Profit / (Loss) for the year (11 ± 13).</b>		<b>44,575.83</b>	<b>8,409.00</b>



Statement of Profit and Loss for the year ended 31 March, 2012 (contd.)

Particulars	Note	For the year ended	
		Amount (Rs.)	Amount (Rs.)
<b>15.i Earnings per share (of ` Rs. 10/- each):</b>			
(a) Basic			
(i) Continuing operations	18.a	0.36	0.31
(ii) Total operations	18.b	0.36	0.31
(b) Diluted			
(i) Continuing operations	18.e	0.36	0.31
(ii) Total operations	18.f	0.36	0.31
<b>15.ii Earnings per share (excluding extraordinary items) (of ` Rs. 10/- each):</b>			
(a) Basic			
(i) Continuing operations	18.c	0.36	0.31
(ii) Total operations	18.d	0.36	0.31
(b) Diluted			
(i) Continuing operations	18.g	0.36	0.31
(ii) Total operations	18.h	0.36	0.31
<b>See accompanying notes forming part of the financial statements</b>	20		

In terms of our report attached.

For VSD & ASSOCIATES  
Chartered Accountants

  
(SANJAY SHARMA)  
F.C.A., Partner



For and on behalf of the Board of Directors of  
BLUEBLOOD EQUITY TRADING PVT. LTD.

  
(SURESH BOHRA)  
Director

  
(SANDEEP BHARGAVA)  
Director

Place : New Delhi  
Date : 01.09.2012



**BLUEBLOOD EQUITY EQUITY TRADING PVT. LTD.**

Notes forming part of the financial statements

**Note 1 Share capital**

Particulars	As at 31 March, 2012		As at 31 March, 2011		
	Number of	Amount	Number of	Amount	
<b>(a) Authorised</b> Equity shares of Rs. 10/- each with voting rights	Total	500,000.00	5,000,000.00	500,000.00	5,000,000.00
		500,000.00	5,000,000.00	500,000.00	5,000,000.00
<b>(b) Issued</b> Equity shares of Rs. 10/- each with voting rights	Total	125,030.00	1,250,300.00	27,050.00	270,500.00
		125,030.00	1,250,300.00	27,050.00	270,500.00
<b>(c) Subscribed and fully paid up</b> Equity shares of Rs. 10/- each with voting rights	Total	125,030.00	1,250,300.00	27,050.00	270,500.00
		125,030.00	1,250,300.00	27,050.00	270,500.00
<b>Total</b>		125,030.00	1,250,300.00	27,050.00	270,500.00

Particulars					
<b>Notes:</b>					
(i) Reconciliation of the number of shares and amount outstanding at the beginning and at the end of the reporting period:					
Details of Equity Shares separately for Issued, Subscribed and fully paid up and Subscribed but not fully paid up, as applicable.					
Particulars	Opening	Fresh Issue	Bonus	others	Closing
Equity shares with voting rights					
Year ended 31 March, 2012					125,030.00
- Number of shares	27,050.00	97,980.00	-	-	1,250,300.00
- Amount (Rs.)	270,500.00	979,800.00	-	-	
Year ended 31 March, 2011					27,050.00
- Number of shares	27,050.00	-	-	-	270,500.00
- Amount (Rs.)	270,500.00	-	-	-	

Particulars				
(ii) Details of shares held by each shareholder holding more than 5% shares:				
Class of shares / Name of shareholder	As at 31 March, 2012		As at 31 March, 2011	
	Number of	% holding in	Number of	% holding in
Equity shares with voting rights	10800	8.64	10,800	40
Suresh Bohra	10000	8.00	10,000	37
Neeraj Bhatiya	10000	8.00	-	-
Zigma Traders Pvt. Ltd.	25665	20.53	-	-
Curio Trade & Holding Pvt. Ltd.	20000	16.00	-	-
Top Ten Fashion Pvt. Ltd.	8330	6.66	-	-
Darkwell Mercantile Pvt. Ltd.	17330	13.85	-	-
Donald Management Pvt. Ltd.	3330	2.66	-	-
Daffodil Tacon Pvt. Ltd.				
<b>TOTAL</b>	125,030	100	27,050	100



**BLUEBLOOD EQUITY EQUITY TRADING PVT. LTD.**

Notes forming part of the financial statements

**Note 2 Reserves and surplus**

Particulars	As at 31 March, 2012	As at 31 March, 2011
	Amount (Rs.)	Amount (Rs.)
(c) Securities premium account		
Opening balance	6,979,500.00	6,979,500.00
Add : Premium on shares issued during the year	28,415,200.00	-
Less : Utilised during the year	-	-
Closing balance	35,394,700.00	6,979,500.00
(i) Surplus / (Deficit) in Statement of Profit and Loss		
Opening balance	(78,100.00)	(86,509.00)
Add: Profit / (Loss) for the year	44,575.83	8,409.00
Closing balance	(33,524.17)	(78,100.00)
<b>Total (Rs.)</b>	<b>35,361,175.83</b>	<b>6,901,400.00</b>

**Note 3 Long-term borrowings**

Particulars	As at 31 March, 2012	As at 31 March, 2011
	Amount (Rs.)	Amount (Rs.)
(a) Loans repayable on demand	-	-
(b) Loans and advances from related parties		
Secured	-	-
Unsecured	-	-
(b) Loans and advances from Others		
Secured	-	-
Unsecured	58,846,240.25	3,500,000.00
	58,846,240.25	3,500,000.00
<b>Total</b>	<b>58,846,240.25</b>	<b>3,500,000.00</b>

**Note 4. Trade payables**

Particulars	As at 31 March, 2012	As at 31 March, 2011
	Amount (Rs.)	Amount (Rs.)
Sundry Creditors	7,172,451.29	9,977,500.00
	7,172,451.29	9,977,500.00

**Note 5. Other Current Liabilities**

Particulars	As at 31 March, 2012	As at 31 March, 2011
	Amount (Rs.)	Amount (Rs.)
Other payables:		
Expenses Payable	610,708.00	420,104.00
<b>Total (Rs.)</b>	<b>610,708.00</b>	<b>420,104.00</b>



**BLUEBLOOD EQUITY EQUITY TRADING PVT. LTD.**

Notes forming part of the financial statements

Note 6. Short-term Provision		As at 31 March, 2012	As at 31 March, 2011
Particulars		Amount (Rs.)	Amount (Rs.)
Provision for Income tax		23,588.00	11,792.00
<b>Total (Rs.)</b>		<b>23,588.00</b>	<b>11,792.00</b>

Note 9 Trade receivables		For the year ended 31	For the year ended 31
Particulars		Amount	Amount
Sundry Debtors		18,597,982.55	27,329,000.00
<b>Total</b>		<b>18,597,982.55</b>	<b>27,329,000.00</b>

Note 10. Cash & Cash Equivalent		As at 31 March, 2012	As at 31 March, 2011
Particulars		Amount (Rs.)	Amount (Rs.)
(a) Cash on hand		6,901.00	85,751.00
(b) Balances with banks		3,160,078.00	8,245.00
Current Account with South Indian Bank Ltd. HDFC Bank		100.00	-
<b>Total (Rs.)</b>		<b>3,167,079.00</b>	<b>93,996.00</b>

Note 11 Short-term loans and advances		As at 31 March, 2012	As at 31 March, 2011
Particulars		Amount	Amount
TDS on Commission		21,300.00	21,300.00
Others		67,162,000.00	-
<b>Total</b>		<b>67,183,300.00</b>	<b>21,300.00</b>

Note 12. Revenue from operations		For the year ended 31	For the year ended 31
Particulars		March, 2012	March, 2011
		Amount	Amount
(a) Sale Of Goods		3,934,521.23	429,000.00
<b>Total</b>		<b>3,934,521.23</b>	<b>429,000.00</b>

Note		For the year ended 31	For the year ended 31
Particulars		March, 2012	March, 2011
		Amount	Amount
(i) Sale of products comprises :		-	-
Manufactured goods		-	-
Total - Sale of manufactured goods		-	-
Traded goods		3,934,521.23	429,000.00
Sale of shares		3,934,521.23	429,000.00
Total - Sale of traded goods		3,934,521.23	429,000.00
Total - Sale of products		3,934,521.23	429,000.00
(ii) Sale of services comprises :		-	-
Income From Brokerage		-	-
Total - Sale of services		-	-



**BLUEBLOOD EQUITY EQUITY TRADING PVT. LTD.**

Notes forming part of the financial statements

**Note 13 Indirect Incomes**

Particulars	For the year ended 31 March, 2012	For the year ended 31 March, 2011
	Amount (Rs.)	Amount (Rs.)
Commodity Trading Profit & Loss	6,511.99	-
Contractual Income	112,000.00	-
Dividends	1,800.00	-
Interest Income	145,500.00	-
<b>Total</b>	<b>265,811.99</b>	<b>-</b>

**Note 14 Changes in inventories of finished goods, work-in-progress and stock-in-trade**

Particulars	For the year ended 31 March, 2012	For the year ended 31 March, 2011
	Amount (Rs.)	Amount (Rs.)
<u>Inventories at the end of the year:</u>		
Finished goods	2,229,387.94	-
Work-in-progress	-	-
Raw Material	-	-
Stock-in-trade	-	-
	<b>2,229,387.94</b>	<b>-</b>
<u>Inventories at the beginning of the year:</u>		
Finished goods	-	-
Work-in-progress	-	-
Others Job Work Material	-	-
Stock-in-trade	-	-
	<b>(2,229,387.94)</b>	<b>-</b>

**Note 15 Employees Cost**

Particulars	For the year ended 31 March, 2012	For the year ended 31 March, 2011
	Amount (Rs.)	Amount (Rs.)
Staff Welfare	37,278.00	-
Salary Expense	257,707.00	104,820.00
Directors's Remuneration	-	240,000.00
<b>Total</b>	<b>294,985.00</b>	<b>344,820.00</b>

**Note 16 FINANCE COST**

Particulars	For the year ended 31 March, 2012	For the year ended 31 March, 2011
	Amount (Rs.)	Amount (Rs.)
(a) Interest expense:	111,415.94	6,310.00
(b) Other borrowing costs - (Bank Charges)	41,135.00	8,289.00
<b>Total</b>	<b>152,550.94</b>	<b>14,599.00</b>



**BLUEBLOOD EQUITY EQUITY TRADING PVT. LTD.**

Notes forming part of the financial statements

Note 17. Other expenses Particulars	For the year ended 31 March, 2012	For the year ended 31 March, 2011
	Amount	Amount
Audit Fees	10,113.00	9,927.00
Fees & Taxes	-	2,700.00
Accounting Charges	-	30,000.00
Electricity Expenses	19,190.00	-
Service Tax	881.53	-
Legal & Professional Charges	662.00	-
Security Transaction Tax	12,284.00	-
Fees & Subscription	1,356.00	-
Filing Charges	3,315.00	-
Printing & Stationery	1,960.00	7,028.00
Conveyance	-	5,180.00
Transaction Charges	1,822.57	-
Stamp Charges	915.79	-
Delay Charges	14,383.20	-
Dmat Charges	265.00	-
Miscellaneous Expenses	-	4,427.00
Share Diff Account	878.08	-
Brokerage	6,252.36	-
Business Development Charges	5,384.00	-
<b>Total</b>	<b>79,662.53</b>	<b>59,262.00</b>

Note 17 Other expenses (contd.) Particulars	For the year ended 31 March, 2012	For the year ended 31 March, 2011
(i) Payments to the auditors comprises (net of service tax input As auditors - statutory audit Reimbursement of expenses	10,113.00	9,927.00
<b>Total</b>	<b>10,113.00</b>	<b>9,927.00</b>



**BLUEBLOOD EQUITY TRADING PVT. LTD.**

Notes forming part of the financial statements

**Note 8. Non-current investments**

Particulars	As at 31 March, 2012			As at 31 March, 2011		
	Quoted	Unquoted	Total	Quoted	Unquoted	Total
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Investments (At cost):						
(A) Trade	-	12,000,000.00	12,000,000.00	-	25,550,000.00	25,550,000.00
(a) Investment in equity instruments (give details)	-	12,000,000.00	12,000,000.00	-	25,550,000.00	25,550,000.00
(B) Non Trade	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	12,000,000.00	12,000,000.00	-	25,550,000.00	25,550,000.00
Less: Provision for diminution in value of investments						
<b>Total</b>			<b>12,000,000.00</b>			<b>25,550,000.00</b>





**BLUEBLOOD EQUITY TRADING PVT. LTD.**

Notes forming part of the financial statements  
**Note 7. Fixed assets**

Fixed Assets	Rate of Dep.	Gross Block				Accumulated Depreciation				Net Block			
		Balance as at 1 April 2011	Additions/ (Disposals)	Acquired through business combinations	Revaluations/ (Impairments)	Balance as at 31 March 2012	Balance as at 1 April 2011	Depreciation charge for the year	Adjustment due to revaluations	On disposals	Balance as at 31 March 2012	Balance as at 31 March 2011	Balance as at 31 March 2012
<b>a Tangible Assets</b>													
Computer Software	40%	-	50,000.00	-	-	59,000.00	-	1,096.17	-	-	1,096.17	-	57,903.83
Furniture & Fixtures	18.10%	-	39,524.00	-	-	39,524.00	-	684.11	-	-	684.11	-	39,839.89
								1,780.29	-	-	1,780.29	-	90,743.71
Previous year figures													
<b>b Intangible Assets</b>													
Total													
<b>c Capital Work In Progress</b>													
Total													
<b>d Intangible assets under</b>													
Total													

Note 2:- Disclosure pursuant to Note no.I (iv) and J (iii) of Part I of Schedule VI to the Companies Act, 1956

Details of amounts written off on reduction of capital or revaluation of assets or sums added to assets on revaluation during the preceding 5 years:

Particulars	Year				
	2011-12	2010-11	2009-10	2008-09	2007-08
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Asset details:					
Balance as at 1 April	-	-	-	-	-
Impairment/ Revaluation	-	-	-	-	-
Balance as at 31 March	-	-	-	-	-



**BLUEBLOOD EQUITY TRADING PVT. LTD.**

Notes forming part of the financial statements

Note 18 Disclosures under Accounting Standards (contd.)

Note	Particulars	For the year ended 31	For the year ended 31
		March, 2012	March, 2011
		Amount (Rs.)	Amount (Rs.)
18.a	<b>Earnings per share</b>		
	<u>Basic</u>		
	<u>Continuing operations</u>	44,575.83	8,409.00
	Net profit / (loss) for the year from continuing operations	-	-
	Less: Preference dividend and tax thereon	44,575.83	8,409.00
18.b	<u>Total operations</u>		
	Net profit / (loss) for the year	44,575.83	8,409.00
	Less: Preference dividend and tax thereon	125,030.00	27,050.00
	Net profit / (loss) for the year attributable to the equity shareholders	10.00	10.00
	Weighted average number of equity shares	0.36	0.31
18.c	<u>Basic (excluding extraordinary items)</u>		
	<u>Continuing operations</u>	44,575.83	8,409.00
	Net profit / (loss) for the year from continuing operations	-	-
	(Add) / Less: Extraordinary items (net of tax) relating to continuing operations	44,575.83	8,409.00
	Less: Preference dividend and tax thereon	125,030.00	27,050.00
18.d	<u>Total operations</u>		
	Net profit / (loss) for the year	44,575.83	8,409.00
	(Add) / Less: Extraordinary items (net of tax)	125,030.00	27,050.00
	Less: Preference dividend and tax thereon	10.00	10.00
	Net profit / (loss) for the year attributable to the equity shareholders, excluding extraordinary	0.36	0.31
18.e	<u>Diluted</u>		
	The diluted earnings per share has been computed by dividing the Net Profit After Tax		
	<u>Continuing operations</u>	44,575.83	8,409.00
	Net profit / (loss) for the year from continuing operations	-	-
	Less: Preference dividend and tax thereon	44,575.83	8,409.00
	Net profit / (loss) for the year attributable to the equity shareholders from continuing operations	-	-
	Add: Interest expense and exchange fluctuation on convertible bonds (net)	44,575.83	8,409.00
	Profit / (loss) attributable to equity shareholders from continuing operations (on dilution)	125,030.00	27,050.00
	Weighted average number of equity shares for Basic EPS	-	-
	Add: Effect of warrants, ESOPs and Convertible bonds which are dilutive	125,030.00	27,050.00
Weighted average number of equity shares - for diluted EPS	10.00	10.00	
Par value per share	0.36	0.31	
Earnings per share, from continuing operations - Diluted			



**BLUEBLOOD EQUITY TRADING PVT. LTD.**

Notes forming part of the financial statements

Note 18 Disclosures under Accounting Standards (contd.)

Note	Particulars	For the year ended 31	For the year ended 31
		March, 2012	March, 2011
		Amount (Rs.)	Amount (Rs.)
18.f	<u>Total operations</u>		
	Net profit / (loss) for the year	44,575.83	8,409.00
	Less: Preference dividend and tax thereon	-	-
	Net profit / (loss) for the year attributable to the equity shareholders	44,575.83	8,409.00
	Add: Interest expense and exchange fluctuation on convertible bonds (net)	-	-
	Profit / (loss) attributable to equity shareholders (on dilution)	44,575.83	8,409.00
	Weighted average number of equity shares for Basic EPS	125,030.00	27,050.00
	Add: Effect of Warrants, ESOPs and Convertible bonds which are dilutive	-	-
	Weighted average number of equity shares - for diluted EPS	125,030.00	27,050.00
	Par value per share	10.00	10.00
	Earnings per share - Diluted	0.36	0.31
18.g	<u>Diluted (excluding extraordinary items)</u>		
	<u>Continuing operations</u>		
	Net profit / (loss) for the year from continuing operations	44,575.83	8,409.00
	(Add) / Less: Extraordinary items (net of tax)	-	-
	Less: Preference dividend and tax thereon	-	-
	Net profit / (loss) for the year from continuing operations attributable to the equity shareholders	44,575.83	8,409.00
	Add: Interest expense and exchange fluctuation on convertible bonds (net)	-	-
	Profit / (loss) from continuing operations attributable to equity shareholders (on dilution)	44,575.83	8,409.00
	Weighted average number of equity shares for Basic EPS	125,030.00	27,050.00
	Add: Effect of Warrants, ESOPs and Convertible bonds which are dilutive	-	-
	Weighted average number of equity shares - for diluted EPS	125,030.00	27,050.00
	Par value per share	10.00	10.00
	Earnings per share, from continuing operations, excluding extraordinary items - Diluted	0.36	0.31
18.h	<u>Total operations</u>		
	Net profit / (loss) for the year	44,575.83	8,409.00
	(Add) / Less: Extraordinary items (net of tax)	-	-
	Less: Preference dividend and tax thereon	-	-
	Net profit / (loss) for the year attributable to the equity shareholders, excluding extraordinary	44,575.83	8,409.00
	Add: Interest expense and exchange fluctuation on convertible bonds (net)	-	-
	Profit / (loss) attributable to equity shareholders (on dilution)	44,575.83	8,409.00
	Weighted average number of equity shares for Basic EPS	125,030.00	27,050.00
	Add: Effect of Warrants, ESOPs and Convertible bonds which are dilutive	-	-
	Weighted average number of equity shares - for diluted EPS	125,030.00	27,050.00
	Par value per share	10.00	10.00
	Earnings per share, excluding extraordinary items - Diluted	0.36	0.31



**BLUEBLOOD EQUITY TRADING PVT. LTD.**

Notes forming part of the financial statements

Note 19. Disclosures under Accounting Standards, (contd.)

Note	Particulars	As at 31 March, 2012	As at 31 March, 2011
		Amount (Rs.)	Amount (Rs.)
19	<b>Deferred tax (liability) / asset</b>		
	<u>Tax effect of items constituting deferred tax liability</u>	(5,529.84)	-
	On difference between book balance and tax balance of fixed assets	-	-
	On expenditure deferred in the books but allowable for tax purposes	-	-
	On items included in Reserves and surplus pending amortisation into the Statement of Profit and	-	-
	Others	-	-
	Tax effect of items constituting deferred tax liability	(5,529.84)	-
	<u>Tax effect of items constituting deferred tax assets</u>		
	Provision for compensated absences, gratuity and other employee benefits	-	-
	Provision for doubtful debts / advances	-	-
	Disallowances under Section 40(a)(i), 43B of the Income Tax Act, 1961	-	-
	On difference between book balance and tax balance of fixed assets	-	-
	Unabsorbed depreciation carried forward	-	-
	Losses to be carried forward as per Income tax	-	-
	Brought forward business losses	-	-
On items included in Reserves and surplus pending amortisation into the Statement of Profit and	-	-	
Others	-	-	
Tax effect of items constituting deferred tax assets	(5,529.84)	-	
<b>Net deferred tax (liability) / asset</b>			



**BLUEBLOOD EQUITY TRADING PVT.LTD.**  
**Regd. Off. :P-27, Malviya Nagar, Main market, New Delhi-110017**

**NOTE 20: SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF THE ACCOUNTS AS ON 31<sup>ST</sup> MARCH 2012.**

**1. SIGNIFICANT ACCOUNTING POLICIES**

a) **ACCOUNTING CONVENTION:**

The Financial statements are prepared under the historical cost convention, in accordance with applicable accounting standards and relevant presentational requirements of the Companies Act, 1956.

b) **FIXED ASSETS:**

Fixed Assets are valued at cost less accumulated depreciation.

c) **RECOGNITION OF INCOME/EXPENDITURE:**

The Company generally follows Mercantile System of Accounting and recognizes all revenues and cost on accrual basis.

d) **DEPRECIATION:**

Depreciation on fixed assets is provided on Written Down Value Method at the rates and in the manner prescribed in Schedule XIV of the Companies Act 1956 as amended vide the notification Dated December 16, 1993 of the Department of Company Affairs. Depreciation of Rs. 1,780.29 has been provided during the period under review.

e) **INCOME /DEFERRED TAX PROVISION:**

The Company has earned net profit of Rs.61,901.66 (Previous Year Profit of Rs. 10,319.00) during the year under review. The Company has made Income Tax Provision of Rs.11,976 (Previous Year Rs. 1,910.00) for the year under review.

Further the company has made a provision for Deferred tax liabilities of Rs.5,529.84(Previous year Nil).

f) **INVESTMENTS**

Long Term Investment of quoted and Unquoted Shares are Stated at Cost. Gain/Loss on disposal of Investment is recognized as Capital Gain/Loss, as the case may be.



g) **EARNING PER SHARE**

The earnings considered in ascertaining the company's Earning Per Share (EPS) comprise the net profit after tax. The number of shares used in computing basic EPS is the weighted average number of shares outstanding during the period/year.

Earnings Per Share – Basic and Diluted : (Rs. 0.36)  
(Face Value of Rs. 10/- each per equity share) :

2. In opinion of the management current assets, loans and advances are approximately of the value stated, if realized in the ordinary course of the business.  
Further balances grouped under Sundry Debtors, Sundry Creditors or Advances from customers/suppliers are subject to confirmation from respective parties.

Previous year figures have been regrouped and/or rearranged wherever necessary to make them comparable with current year's figures.

3. Contingent Liabilities not provided for are Nil.

4. The company has paid remuneration to directors amounting Rs. 2,40,000.00 (Previous Year Rs. Nil), during the year under review.  
5. The provision of gratuity has not been made, as the provisions of Gratuity Act 1972 are not applicable to the company. Similarly no provision of Leave encashment has been made as the same shall be accounted on payment basis.

6. Additional information pursuant to the Provisions of Paragraphs 3 and 4 of Part II of Schedule VI to the Companies Act, 1956 is as under:

i) Auditors Remuneration	31.03.2012	31.03.2011
	-----	-----
Audit Fees	10,113.00	9,927.00

In absence of any manufacturing or trading activity being undertaken by the company, particulars in respect of installed capacity, finished goods, Opening Stock, Closing Stock and Sales, Consumption of Raw Materials and Components, etc for manufacturing and trading activities have not been given. Foreign exchange earnings and outgo is NIL.

ii) There was no employee who is in receipt of remuneration aggregating Rs.60,00,000/- or more p.a. or Rs.500,000/- p.m. where employed for part of the year in the company.

7. The other Provisions of Part II of Schedule VI to the Companies Act 1956 are not Applicable to the Company.  
8. Additional information pursuant to the Provisions of Part IV of Schedule VI to the Companies Act, 1956



**BALANCE SHEET ABSTRACT AND COMPANY'S GENERAL BUSINESS PROFILE**

I. Registration Details:-

Registration No : 159680  
 State Code : 55  
 Balance Sheet Date : 31.03.2012

II. Capital Raised during the year (Amount in Rs. Thousand)

Public Issue	Rights Issue
Bonus Issue	Private Placement
	979800

III. Position of Mobilization and Deployment of Funds (Amounts in Rs. Thousands)

Total Liabilities	Total Assets
103275	103275

Sources of Funds

Paid - Up Capital	Reserves and Surplus
1255*	35361
Non Current Liabilities	Current liabilities
58852	7807

Application of Funds

Net Fixed Assets	Current Asset
97	91178
Non Current Assets	
12000	

IV. Performance of Company (Amount in Rs. Thousands)

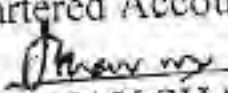
Turnover	Total Expenditure
4200	4138
Profit/Loss before Tax	Profit/Loss after Tax
62	45

\* includes Rs. 12,50,300/- as Share Capital and Rs. 4,500/- as Share Application Money.

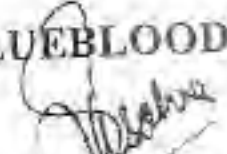
V. Generic Names of Three Principal Products/Services of Company (As per Monetary terms)

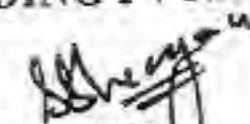
- i) Trading In Equity    ii) Commission Income

In terms of our Audit Report  
 Of even date attached  
 For **VSD & ASSOCIATES**

Chartered Accountants  
  
 (SANJAY SHARMA)  
 F.C.A., Partner  
 Place: New Delhi  
 Date: 01.09.2012

for **BLUEBLOOD EQUITY TRADING PVT.LTD.**

  
 (Suresh Bohra)  
 Director

  
 (Sandeep Bhargava)  
 Director

