

ADANI GLOBAL DMCC
STATEMENT OF ASSETS AND LIABILITIES

		Amount in AED		
Sr. No.	Particulars	Note	As at	As at
			March 31, 2019	March 31, 2018
	ASSETS			
I	Non-Current Assets			
(a)	Property, Plant & Equipment		656,459	188,837
(b)	Capital Work-in-Progress		-	-
(c)	Investment Property		-	-
(d)	Goodwill		-	-
(e)	Other Intangible Assets		-	-
(f)	Intangible Assets under development		-	-
(g)	Financial Assets			
	(i) Investments	1	-	-
	(ii) Trade Receivable		-	-
	(iii) Loans	2	-	-
	(iv) Other Financial Assets	3	-	-
(h)	Income Tax Assets (net)		-	-
(i)	Deferred Tax Assets (net)		-	-
(j)	Other Non-Current Assets	4	-	-
			656,459	188,837
II	Current Assets			
(a)	inventories	5	-	-
(b)	Financial Assets			
	(i) Investments	6	-	-
	(ii) Trade Receivables	7	1,060,584,098	845,071,139
	(iii) Cash & Cash Equivalents	8	88,881,222	35,088,063
	(iv) Other Balances with Bank	9	-	-
	(v) Loans	10	45,484	22,025
	(vi) Other Financial Assets	11	81,250	81,250
(c)	Other Current Assets	12	457,697	(56,496)
			1,150,049,751	880,205,981
(d)	Regulatory Defferral Account		-	-
	Total Assets		1,150,706,210	880,394,818
	EQUITY AND LIABILITIES			
	EQUITY			
(a)	Equity Share Capital		1,000,000	1,000,000
(b)	Other Equity	13	2,851,273	2,024,378
	Total Equity attributable to Equity Holders of the Company		3,851,273	3,024,378
(c)	Non-Controlling Interests		-	-
	Total Equity		3,851,273	3,024,378
	LIABILITIES			
I	Non-Current Liabilities			
(a)	Financial Liabilities			
	(i) Borrowings	14	-	-
	(ii) Other Financial Liabilities	15	-	-
(b)	Long Term Provisions	16	568,865	572,969
(c)	Deferred Tax Liabilities (net)		-	-
(d)	Other Non-Current Liabilities	17	-	-
			568,865	572,969
II	Current Liabilities			
(a)	Financial Liabilities			
	(i) Borrowings	18	-	-
	(ii) Trade Payables		1,145,821,954	782,247,680
	(iii) Other Financial Liabilities	19	111,339	104,473
(b)	Other Current Liabilities	20	352,779	94,445,318
(c)	Short Term Provisions	21	-	-
(d)	Income Tax Liabilities (net)		-	-
			1,146,286,073	876,797,471
(e)	Deferred Tax account liabilities		-	-
	Total Equity and Liabilities		1,150,706,210	880,394,818

Vishwas. Shah
GM - F&A



ADANI GLOBAL DMCC
STATEMENT OF PROFIT AND LOSS ACCOUNT

Amount in AED				
Sr. No.	Particulars	Note	For the Period Ended on March 31, 2019	For the Period Ended on March 31, 2018
I	Income			
	Sale of Products and Services		244,652,860	901,246,859
	Other Operating Income		-	-
	Revenue from Operations	22	244,652,860	901,246,859
	Other Income	23	7,979,617	(988,750)
	Total Income		252,632,477	900,258,108
II	Expenses			
	Cost of Materials Consumed		-	-
	Purchases of Stock-in-Trade		242,393,692	892,788,781
	Changes in Inventories	24	-	-
	Other Manufacturing Expenses (incl Direct Operating Exp)	25	-	-
	Employee Benefits Expense	26	5,501,093	3,517,853
	Finance Costs	27	179,371	444,715
	Depreciation and Amortization Expense		272,780	117,615
	Other Expenses	28	3,458,647	1,364,766
	Total Expenses		251,805,583	898,233,730
III	Profit Before Exceptional Items And Tax		826,895	2,024,378
IV	Regulatory Income / (Expense)		-	-
	Exceptional items		-	-
V	Profit Before Tax		826,895	2,024,378
VI	Tax Expenses			
	Current Tax		-	-
	Deferred Tax (Credit) / Charge		-	-
	Mat Credit Utilization		-	-
	Short/(Excess) Provision for Tax of earlier years		-	-
VII	Profit Before Minority Interest From Continuing Operation		826,895	2,024,378
	Share of Profit in Associates		-	-
VIII	Profit/(Loss) From Continuing Operation		826,895	2,024,378
	Profit/(Loss) From Discontinuing Operation		-	-
	Tax Expense of Discontinuing Operations		-	-
IX	Profit Before Minority Interest From Discontinuing Operation		-	-
X	Other Comprehensive Income			
	Actuarial Gain / (Loss) on Employee Benefits		-	-
	Fair Value of Equity Investments		-	-
	Deferred Tax Adjustments		-	-
	Movement in Foreign Currency Translation Reserve		-	-
	Other Comprehensive Income Total		-	-
XI	Total Comprehensive Income		826,895	2,024,378
XII	Minority Interest		-	-
XIII	Total Comprehensive Income attributable to Owners		826,895	2,024,378

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