

M/S SINDHU TRADE LINKS LIMITED
NOTES TO AND FORMING PART OF PROFIT & LOSS ACCOUNT

(b) Finance Operations	592.46	11887.28
(c) Oil & Lubricants	120.27	112.41
(d) Transportation	2414.90	1.86
Segment Liabilities	3204.71	12111.54
Add: Un-allocated Liabilities	28346.99	18074.34
Total Liabilities	31551.70	30185.88
Segment Depreciation		
(a) Media Activities	0	6.76
(b) Finance Operations	35.63	33.31
(c) Oil & Lubricants	12.42	2.67
(d) Transportation	512.04	4.09
Total Depreciation	560.10	46.84

28. None of the employees of the company was in receipt of remuneration exceeding Rs. 5,00,000/- per month where employed for part of the year or Rs. 60,00,000/- p.a. where employed throughout the year.

29. Earnings per Share -

Earning per share has been computed as under :-

Particulars	2011-12	2010-11
a) Profit after Taxation (Rs. Lakhs)	2116.22	188.23
b) No of Equity Shares outstanding	51,397,626	6062500
c) Earning per Share (Face value Rs.10)	4.12	3.10

As per our separate report of even date
For NAGAR GOEL & CHAWLA
CHARTERED ACCOUNTANTS
FRN: 009933N

For SINDHU TRADE LINKS LIMITED


(DEEPAK NAGAR)
PARTNER
MEMBERSHIP NO.087456
Place: New Delhi
Dated: 1st September 2012


(SATYAPAL SINDHU)
DIRECTOR


(ABHIMANYU SINDHU)
DIRECTOR


(MAHIMA JAIN)
COMPANY SECRETARY

27. Segment Reporting

The segments of the company have been identified in line with the Accounting Standard on segment reporting (AS-17) taking into account the organization structure as well the differential risks and returns of these segments.

The company's reportable operating segments consist of the following business groups:

- Media Operations
- Finance Operations
- Oil and Lubricants
- Transportation

Segment Revenue, Results and Capital Employed include the respective amounts identifiable to each of the segments. Other unallocable expenditure/assets/liabilities includes expenses/assets/liabilities which are not directly identifiable to any business segment.

Segment Revenue, Results , Assets and Liabilities

(Rs. in lakhs)

Particulars	31-03-12	31-03-11
Segment Revenue:		
(a) Media Activities	696.74	429.66
(b) Finance Operations	1793.74	2801.79
(c) Oil and Lubricants	7781.98	7111.70
(d) Transportation	21123.94	0.00
Total Segment Revenue	31,396.41	10343.15
Add: Other Income	195.18	161.14
Net Income from Operations	31591.59	10504.29
Segment Results (Profit/(Loss) before interest and tax from each segment)		
(a) Media Activities	23.69	(216.65)
(b) Finance Operations	311.20	752.50
(c) Oil & Lubricants	20.64	62.96
(d) Transportation	2245.16	8.63
Total Segment Results	2600.70	607.43
Add: Other Income	195.18	161.14
Less: Unallocated Expenditure	2.89	207.73
Total Profit before Tax	2792.99	560.84
Segment Assets		
(a) Media Activities	3065.94	376.97
(b) Finance Operations	22,547.28	28095.07
(c) Oil & Lubricants	140.77	512.79
(d) Transportation	4612.42	14.49
Segment Assets	30366.43	28999.32
Add: Un-allocated Assets	1185.28	1186.56
Total Assets	31551.70	30185.88
Segment Liabilities)		
(a) Media Activities	77.07	110.00



M/S SINDHU TRADE LINKS LIMITED

NOTES TO AND FORMING PART OF STATE OF PROFIT AND LOSS A/C AS AT 31 MARCH 2012

26 QUANTITATIVE DETAILS

B) The Quantitative Detail in respect of Shares for the year ended 31st March, 2012 is as under :

NAME OF SCRIIP	OPENING STOCK	PURCHASE	SALES	CLOSING STOCK	RATE	MARKET VALUE	COST OF MARKET PRICE WHICH EVER IS LESS
ANDHRA CEMENT LTD.	15,000	-	-	15,000	9.73	145,950.00	145,950.00
ARAYALI SECURITIES & FINANCE LTD.	25,000	-	-	25,000	11.88	297,000.00	297,000.00
CONSOLIDATED FINVEST & HOLDING LTD.	5,750	-	-	5,750	48.65	279,737.50	279,737.50
CYBER SYSTEMS & SOFTWARE LTD.	20,000	-	-	20,000	12.11	242,200.00	242,200.00
DENA BANK	30,000	-	30000	-	-	-	-
FERRO ALLOYS CORPORATION	15,000	-	-	15,000	10.02	150,300.00	150,300.00
JAYANT AGRO ORGANICS LTD.	10,000	-	-	10,000	100.85	1,008,500.00	1,008,500.00
POWER GRID	10,000	-	10000	-	-	-	-
PVR LIMITED	5,000	-	-	5,000	148.3	741,500.00	741,500.00
RDB INDUSTRIES LTD.	5,000	-	-	5,000	24	120,000.00	120,000.00
RELIANCE INDUSTRIES LTD.	10,000	-	-	10,000	748.25	7,482,500.00	7,482,500.00
SHREE BHAWANI PAPERS LTD.	40,000	-	-	40,000	8.5	340,000.00	340,000.00
SHREE RAM MILLS LTD.	3,000	-	-	3,000	135.4	406,200.00	406,200.00
SHYAM TELECOM LTD.	10,000	-	-	10,000	26.85	268,500.00	268,500.00
SIKA INTERPLANT SYSTEM LTD.	43,677	-	-	43,677	20.35	888,826.95	888,826.95
J C T LIMITED	500	-	-	500	1.47	735	735
MALWA COTTON	200	-	-	200	20.35	4,070.00	4,070.00
INDUS PORTFOLIO PRIVATE LIMITED	239,380	-	-	239,380	10	2,393,800.00	2,393,800.00
JAY PRAKASH ASSOCIATES	1,100	-	-	1,100	81.6	89,760.00	56,595.00
HINDUSTAN MOTORS LIMITED	1,000	-	-	1,000	9.79	9,790.00	9,790.00
I.P. RINGS	100	-	-	100	54.5	5,450.00	5,450.00
JAGAN HITECH LAMPS	4,700	-	-	4,700	5.94	27,918.00	24,910.00
JCT LIMITED	500	-	-	500	1.47	735	735
PENTA MEDIA (BONUS)	3,800	-	-	3,800	1.1	4,180.00	4,180.00
SRF LIMITED	500	-	-	500	248.7	124,350.00	124,350.00
STANDARD CAPITAL	5,000	-	-	5,000	9.35	46,750.00	2,500.00
SAJINIK FINANCE & INDUSTRIES LTD	815,233	-	-	815,233	7.47	6,089,790.51	6,089,790.51
TOTAL	13,24,440	-	40,000	1,284,440		21,168,542.96	21,088,119.96



M/S SINDHI TRADE LINKS LIMITED

NOTES TO AND FORMING PART OF STATE OF PROFIT AND LOSS A/C AS AT 31 MARCH 2012

26. QUANTITATIVE DETAILS

A) The Quantitative Detail in respect of HSD in the Petrol Pump of the company for the year ended 31st March, 2012 is as under :

Item	Unit	Opening Stock	Purchase During the Year	Total	Waste	Sale	Closing Stock	Rate	Valuation Amount (₹)
HSD	ltr	93,833	17,001,000	17,094,833	742	17,008,345	85,746	45.01	3,859,427
Lub. Pouch 20 Mi	ltr	-	2,400	2,400	7	1,225	1,168	4.17	4,871
Lub. Pouch 40 Mi	ltr	-	600	600	-	-	600	8.33	4,998
Lub. Pouch 60 Mi	ltr	-	200	200	2	198	-	-	-
Petrol	ltr	-	59,000	59,000	363	38,840	19,797	66.21	1,310,759
Total							107,311		5,180,055



2 Disclosure of transaction between the company and related parties during the year ended 31st March, 2012

Transactions	Associates	Key Management	Total
SAM Given	8630.22	---	8630.22
SAM received Back	13979.74	---	13979.74
ICD/Trade Advances Given	7105.8	---	7105.8
ICD/Trade Advances Given received back	10995.9	---	10995.9
Interest Received	325.01	---	325.01
Interest Paid	467.51	0.23	467.74
Rent Received	150.05	---	150.05
Purchase of Shares	5502.18	---	5502.18
Sale of Diesel and Petrol	2957.27	---	2957.27
Repair and Maintenance	40.39	---	40.39
Transportations Paid	2799.98	520.07	3320.05
ICD/Loan Recd. Repaid Back	2263.97	---	2263.97
ICD/Loan Received	4826.18	---	4826.18
Professional & Technical	1.8	---	1.8
Advertisement Expenses	1.62	---	1.62



M/S SINDHU TRADE LINKS LIMITED

NOTES TO AND FORMING PART OF STATE OF PROFIT AND LOSS A/C AS AT 31 MARCH 2012

- 37 Shweta Sindhu
- 38 Sonvir Sindh
- 39 Chattisgarh Land & Builders Developers Ltd
- 40 Four corners developers pvt ltd
- 41 Ambers hotels & motels pvt ltd
- 42 Garuda resorts pvt ltd
- 43 Indus infra development pvt ltd
- 44 Indus Sor Urja Pvt Ltd
- 45 Mahavir Multitrade Pvt Ltd
- 46 Ch. SIS Ram Polytechnic Kinana
- 47 Aryan inpat & power pvt ltd
- 48 Adarsh infraventure Private limited
- 49 Purshottam Buildwell Pvt Ltd
- 50 S3H Buildcon Pvt Ltd
- 51 S3H Builders Pvt Ltd
- 52 S3H Infrastructure Pvt Ltd
- 53 Shyam Indus Urja Pvt Ltd
- 54 Sarvesh Sindhu
- 55 Paras Coal Transport
- 56 Shiv Nathi Coal Transport
- 57 Mitter Sen Agro Farms Pvt Ltd
- 58 Param Mitter Associates Pvt Ltd
- 59 Sarvesh Coal Tech Pvt Ltd
- 60 Lokseva Textrade Pvt Ltd
- 61 Purshottam Buildwell Pvt Ltd
- 62 Abhimanyu Sindhu
- 63 Abhimanyu Sindhu HUF
- 64 Rudra Sen Sindhu HUF
- 65 Dev Suman Sindhu HUF
- 66 Ekta Sindhu
- 67 Satyapal Sindhu
- 68 Rachma Sindhu
- 69 Satyapal Sindhu HUF
- 70 Shahista Sindhu
- 71 Sumati Sindhu
- 72 Vir sen Sindhu HUF
- 73 Vritpal Sindhu HUF
- 74 Indus Eduinfrastructure pvt ltd
- 75 Indus Estumagement Services Pvt Ltd
- 76 Oasis commotrade Pvt Ltd
- 77 Skipper Vinimay Pvt Ltd
- 78 Tandem Commercial Pvt Ltd
- 79 S3H Reality Pvt Ltd
- 80 Amanat Agencies Pvt Ltd
- Other Entities under control of company
- Joint Venture
- Key Management Personnel
1. Sh. Abhimanyu Sindhu
2. Sh. Satyapal Sindhu

Nil

Nil



25 Related party Disclosures -

(Enterprises where control Exist:-

Subsidiaries:-

1. Shyam Indus Power Solutions Private Limited
2. Hari Bhoomi Communications Private Limited
3. Indus EduManagement services Private Limited
4. Indus EduInfrastructure Private Limited
5. Indus Automobile Private Limited
6. Param Mitra Resources Pte Limited

Subsidiaries of Shyam Indus Power Solutions Private Limited which itself is the subsidiary of the Company

(As Per Section 4(1) (c) of the company's Act, 1956

1. Shyam Indus Solar Power Private Limited
2. Shyam Indus Uija Private Limited
3. Shyam Indus Energy Private Limited
4. Shyam Indus Hydel Power Private Limited
5. Flair Electric Projects Private Limited
6. Vaishnawi Energy Distribution Private Limited
7. SIPS BIO Power Private Limited
8. SIPS Utilities Private Limited
9. SIPS Power Distribution Private Limited
10. SIPS Bio Fuel Private Limited

Other Related Parties:-

1. Paramitra Holdings Private Limited
2. Sindhu Farms Private Limited
3. Sindhu Realtors Private Limited
4. S3H Constructions Private Limited
5. ACB India Limited
6. B and S Realtors Private Limited
7. Sainik Mining and Allied Services Private Limited
8. Spectrum Coal and Power Limited
9. Kartikay Explorations and Mining Services Private Limited
10. Indus Portfolio Private Limited
11. Indus Infra Built Private Limited
12. Seven Seas Fashions Pvt Ltd
13. C. K. Automobiles and Traders
14. Indus Automobiles (Firm)
15. V. V. Transport
16. M. S. & Sons
17. Hasdeo Coal Carriers
18. Chhatisgarh Coal Carriers
19. Indus Educations & Research Centre
20. Indus Educations & Research Institute
21. Sindhu Educations Foundations
22. Param Mitra Manav Nirman Sansthan
23. Sh. Mitter Sen sindhu (HUF)
24. Parameshwari Devi
25. Rudra Sen Sindhu
26. Vrit Pal Sindhu
27. Vir Sen Sindhu
28. Dev Suman Sindhu
29. Anika Sindhu
30. Saroj Sindhu
31. Samrati Sindhu
32. Isha sindhu
33. Saurabh Sindhu
34. Shashi Sindhu
35. Surbhi Sindhu
36. Sumegha Sindhu



23 Contingent Liabilities	AS AT 31st MARCH 2012	AS AT 31st MARCH 2011
The Company has given corporate guarantee in respect of the loan taken by the subsidiaries of the company	850,000.000	-
Performance Bank/Financial Bank Guarantees which are secured against cash margin/ collaterals		
Name of Beneficiary	BG No	BG Amount
AAI - Chennai	016GM01112440002	2,451,769
AAI - Chennai	016GM01112440003	3,900,000
AAI - Raipur	003GM03080980001	718,740
AAI - Raipur	003GM03100080001	326,700
AAI - Jaipur	003GM03100080002	678,000
GMR HIA Pvt Ltd	016GM01110120001	1,950,000
DAMEPL	016GM01112630002	974,000
The following assessment orders were received from respective assessing officer against which appeal has been made with competent authority		
Authority	Assessment Year	
ACTT(8)(1)	2008-09	12,388,334
Adl CIT(8)	2008-09	15,377,707
	888,046,510	38,765,250

24 Auditor's remuneration

Auditor's remuneration	AS AT 31st MARCH 2012	AS AT 31st MARCH 2011
Audit fees	500,000.00	50,000.00
Service Tax	51,500.00	5,150.00
	551,500.00	55,150.00



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Other Expenses	AS AT 31st MARCH 2012	AS AT 31st MARCH 2011
(A) Direct Expenses		
Airport Entry Fees	43,570	-
Freight & Cartage	124,280	76,470
FOL & HSD	349,823,985	1,591,089
Licence Fee-Airport	4,442,341	14,373,230
Listing Fee	284,531	118,100
Transportation Charges	1,064,792,670	1,793,924
Total	1,419,511,377	17,952,813
(B) Administration, Selling & Other Expenses		
Advertisement & Publicity	318,634	520,169
Audit Fees	551,500	55,150
Balances Written off	416,484	4,601,284
Bank Charges	899,196	160,816
Brokerage Commission	364,189	-
Bad Debts Written off	63,659,342	-
Barter Expenses/ Loss on sale of Assets	-	109,401
Computer Running & Maintenance	306,412	352,471
Conveyance exp	2,788,536	414,385
Diwali Expenses	141,200	1,188,226
Donation	-	200,000
Decrease in Value of Investment	-	43,905
Electricity & Water Expense	282,688	438,575
Entry Fee at airport	-	316,010
Expenses on Non speculative business	-	486,353
Filing Fees	4,050	9,500
General Expenses	5,019,253	1,045,773
Golf hire & Charges	-	185,100
Hostel Expenses	82,774	396,039
Insurance Charges	4,046,193	454,158
Merger & Amalgamation Expenses	-	121,818
News Paper & periodicals	7,275	1,137
Office Repair & Maintenance	1,719,494	1,800,934
Postage & Courier	53,622	119,903
Printing & Stationery	1,716,062	1,586,946
Share of Loss - others Other Sources IAF- III	1,382,963	-
Legal & Professional charges	3,081,345	3,085,392
Property Tax	681,003	1,941,407
Rates Fees and Taxes & Subscription	4,455,711	468,168
Recovery Expenses	415,465	656,759
Rent	972,523	787,795
Repair & Maintenance	356,072	373,884
Repair & Maint Charges Machinery	56,130,896	631,020
Repair & Maint Charges Trolleys & Golf Cart	64,736	867,847
Sales Promotion Expenses	19,948	4,825
Taxi Hire Charges	44,314	270,543
Telephone & Fax Charges	1,800,055	969,628
Tour & Travelling	3,788,171	1,178,459
Water Tanker Expenses	18,014,275	-
Tyre, Spares & Consumable Loader & Jeep	285,850,335	772,100
Uniforms Expenses	572,300	2,328,284
Vehicle Repair & Maintenance	4,849,683	1,889,247
Provision for Doubtful Debts	-	64,585,119
Provision for Gratuity	507,414	2,705,818
Total	465,364,113	98,124,347
Grand Total	1,884,875,490	116,077,160



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Increase/(Decrease) in inventories of finished goods and Work in progress	AS AT 31st MARCH 2012	AS AT 31st MARCH 2011
Opening Stock		
Opening Stock Share	27,629,756	61,545,530
Opening Stock of HSD & Petrol	3,871,240	3,157,506
Opening stock of flats	69,564,100	69,564,100
Closing Stock		
Closing Stock - Shares	21,088,120	27,629,756
Closing Stock HSD and Petrol	5,180,055	3,871,240
Closing stock of flats	69,564,100	69,564,100
	5,232,821	33,202,040

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Employee Benefit Expenses	AS AT 31st MARCH 2012	AS AT 31st MARCH 2011
Salary & Wages	106,724,095	55,089,892
Staff Welfare	4,233,678	1,381,355
Employer Contribution		
Provident Funds	3,049,895	657,255
Other Funds	1,363,586	1,385,941
	115,371,254	58,514,443

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Finance Cost	AS AT 31st MARCH 2012	AS AT 31st MARCH 2011
Interest On Tds/Service Tax	468,123	363
Interest & Finance Expenses Paid	55,493,622	21,547,696
Finance Charges Paid	4,766,742	232,227
	60,728,487	21,780,286

