


Pt. SMS MINES INDONESIA
BALANCE SHEET AS ON 31-12-2017

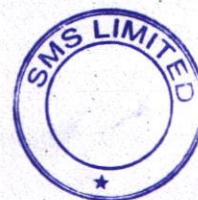
PARTICULARS	SCHEDULE	Indonesian Rupiah	Indian Rupees	Indonesian Rupiah	Indian Rupees
		31.12.2017	31.12.2017	31.12.2016	31.12.2016
SOURCES OF FUNDS					
			212.41 ₹		198.62 ₹
Share Capital	1	11,72,20,00,000.00	6,51,85,725.72 ₹	11,72,20,00,000.00	5,90,17,218.81 ₹
Reserves & Surplus	2	(2,73,41,11,044.37)	1,28,71,856.52 ₹	-	-
Unsecured Loans	3	1,00,43,89,152.00	47,28,539.86 ₹	-	-
Preliminary Expenses		-	-	-	-
TOTAL		9,99,22,78,107.63	4,70,42,409.06 ₹	11,72,20,00,000.00	5,90,17,218.81 ₹
APPLICATION OF FUNDS					
Fixed Assets					
Gross Block		-	-	-	-
Less : Depreciation		-	-	-	-
Net Block		-	-	-	-
Current Assets, Loans & Advances					
Preliminary Expenses Assets	4	2,23,47,03,353.29	1,05,20,706.90 ₹	1,79,64,18,653.29	90,44,500.32 ₹
Cash and Bank Balances	5	13,47,67,102.14	6,34,466.84 ₹	25,86,60,498.01	13,02,288.28 ₹
Deposits, Loans & Advances	6	8,89,22,07,002.20	4,18,63,410.40 ₹	9,66,69,20,848.70	4,86,70,430.21 ₹
		11,26,16,77,457.63	5,30,18,584.14 ₹	11,72,20,00,000.00	5,90,17,218.81 ₹
Less: Current Liabilities & Provisions	8	1,26,93,99,350.00	59,76,175.09 ₹	-	-
Net Current Assets		9,99,22,78,107.63	4,70,42,409.06 ₹	11,72,20,00,000.00	5,90,17,218.81 ₹
Misc. Preliminary Expenses		-	-	-	-
TOTAL		9,99,22,78,107.63	4,70,42,409.06 ₹	11,72,20,00,000.00	5,90,17,218.81 ₹
					
Pt. SMS MINES INDONESIA					
PLACE: NAGPUR					
DATE: 27-12-2018					

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Pt. SMS MINES INDONESIA					
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 2017					
PARTICULARS	SCHEDULE	Indonesian Rupiah	Indian Rupees	Indonesian Rupiah	Indian Rupees
		31.12.2017	31.12.2017	31.12.2016	31.12.2016
INCOME					
Sales Domestic		-	-	-	-
Sales Export		-	-	-	-
Other Income					
Bank Interest		7,33,873.57	3,454.99 ₹	-	-
Interest on Time Deposit		-	-	-	-
Misc Income		-	-	-	-
Increase / (Decrease) in Stock	9	-	-	-	-
Total		7,33,873.57	3,454.99 ₹	-	-
EXPENDITURE					
Employee Benefit Expenses	10	2,54,30,41,919.00	1,19,72,326.72 ₹	-	-
Administrative Expenses	11	19,18,02,998.94	9,02,984.79 ₹	-	-
Depreciation		-	-	-	-
1/15 of Misc. Preliminary Expenses	12	-	-	-	-
Total		2,73,48,44,917.94	1,28,75,311.51 ₹	-	-
NET PROFIT / (LOSS) BEFORE TAXATION		(2,73,41,11,044.37)	1,28,71,856.52 ₹	-	-
Provision for Taxation		-	-	-	-
Deferred Tax income (expense)		-	-	-	-
NET PROFIT / (LOSS) AFTER TAXATION		(2,73,41,11,044.37)	1,28,71,856.52 ₹	-	-
PROFIT / (LOSS) CARRIED TO BALANCE SHEET		(2,73,41,11,044.37)	1,28,71,856.52 ₹	-	-
Pt. SMS MINES INDONESIA					
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DATE: 27-12-2018					

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PT. SMS MINES INDONESIA				
SCHEDULE ATTACHED TO AND FORMING PART OF ACCOUNTS				
AS ON 31.12.2017				
PARTICULARS	31.12.2017	INR		31.12.2016
		212.41	198.62	
		31/12/2017		31/12/2016
SCHEDULE - 1				
Share Capital				
Authorised Share Capital	46,88,80,00,000.00	22,07,42,902.88 ₹		46,88,80,00,000.00
No. of Share 4,000,000 @1/- USD				23,60,68,875.24 ₹
Rp. @11,722				
	46,88,80,00,000.00	22,07,42,902.88 ₹		46,88,80,00,000.00
				23,60,68,875.24 ₹
Issued and paid up Capital				
SMS Infrastructure Ltd Nagpur				
990,000 USD @11722.00	11,60,47,80,000.00	5,46,33,868.46 ₹		11,60,47,80,000.00
C.M Singh				5,84,27,046.62 ₹
10,000 USD @11,722.00	11,72,20,000.00	5,51,657.26 ₹		11,72,20,000.00
				6,90,172.19 ₹
	11,72,20,00,000.00	5,51,85,725.72 ₹		11,72,20,00,000.00
				5,90,17,216.81 ₹
SCHEDULE - 2				
Reserves & Surplus				
Profit & Loss Account Previous Year	-	-		-
Deferred Tax Liability Previous year	-	-		-
Profit & Loss Account for the Year	(2,73,41,11,044.37)	1,28,71,856.52 ₹		-
	(2,73,41,11,044.37)	1,28,71,856.52 ₹		-
SCHEDULE - 3				
Unsecured Loans				
SMS Ltd	1,00,43,89,152.00	47,28,539.88 ₹		-
				-
	1,00,43,89,152.00	47,28,539.86 ₹		-
SCHEDULE - 4				
Preliminary Expenses (Assets)				
Salary & Other Preliminary Exp.	2,23,47,03,353.29	1,05,20,706.90 ₹		1,79,64,18,653.29
				60,44,500.32 ₹
	2,23,47,03,353.29	1,05,20,706.90 ₹		1,79,64,18,653.29
				60,44,500.32 ₹
SCHEDULE - 5				
Cash & Bank Balances				
Bank Mandiri IDR A/c	12,50,74,948.38	5,68,837.38 ₹	9,98,39,849.53	5,02,667.65 ₹
Bank Mandiri USD A/c	96,92,153.76	45,629.46 ₹	15,88,20,648.48	7,99,620.62 ₹
Time Deposit	-	-	-	-
	13,47,67,102.14	6,34,466.84 ₹	25,86,60,498.01	13,02,288.28 ₹
SCHEDULE - 6				
Loans & Advances				
PT. Sinamarinda Lintas Nusantara	3,06,07,68,531.20	1,44,09,719.56 ₹	3,29,67,24,380.70	1,65,98,149.13 ₹
PT SMS Minerals International	5,63,06,75,471.00	2,74,50,068.73 ₹	6,25,51,76,071.00	3,14,93,183.32 ₹
TCS Indonesia mandiri	7,63,000.00	3,592.11 ₹	-	-
CM Singh	-	-	11,50,20,397.00	5,79,097.76 ₹
	8,89,22,07,002.20	4,18,63,410.40 ₹	9,66,69,20,848.70	4,86,70,430.21 ₹

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PARTICULARS	31.12.2017	31/12/2017	31.12.2016	31/12/2016
SCHEDULE - 7				
Sundry Debtors				
Less Than 6 Months				
SCHEDULE - 8				
Current Liabilities & Provisions				
SMS Infrastructure Ltd. Exp. A/c				
SMS Infrastructure Nagpur Misc A/c				
Pt SMS Mines Indonesia				
Salary payable Indian Staff	1,03,05,07,996.00	48,51,504.15 ₹		
Withholding Tax (Consultant)	9,70,000.00	4,566.64 ₹		
Withholding Tax on Salary	23,14,91,159.00	10,80,831.74 ₹		
Withholding Tax on Interest	37,12,585.00	17,478.44 ₹		
Jamsostek Payable	18,57,600.00	8,745.35 ₹		
BPJS Payable	8,60,000.00	4,048.77 ₹		
	1,28,93,99,350.00	59,76,175.09 ₹		
SCHEDULE - 9				
INCREASE / DECREASE IN STOCK				
Opening Stock				
Closing Stock				
SCHEDULE - 10				
EMPLOYEE BENEFIT EXPENSES				
Salary	2,52,98,42,319.00	1,19,10,184.64 ₹		
Jamsostek Employee Insurance	83,59,600.00	39,355.96 ₹		
BPJS	48,40,000.00	22,766.12 ₹		
	2,54,30,41,919.00	1,19,72,326.72 ₹		
SCHEDULE - 11				
ADMINISTRATIVE EXPENSES				
Office Expenses				
Legal Expenses	14,99,54,200.00	7,05,965.82 ₹		
Interest paid to SMSL	3,71,25,947.00	1,74,784.37 ₹		
Bank Charges	47,22,851.94	22,234.60 ₹		
Other Misc. Expenses				
Exchange rate Variation				
	19,18,02,998.94	9,02,984.79 ₹		
SCHEDULE - 12				
Misc. Preliminary Expenses				
1/15 Transfer to P&L				

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