

**RKW Developers Private Limited**  
Notes to Accounts for the period ended 31st March, 2017

**Note 2.11 Non-current Investments**

At Cost

Investment In Properties

Royal Rainbow projects

	31-Mar-17 Rs.	31-Mar-16 Rs.
Royal Rainbow projects	20,171,862	18,969,508

Investment In Equity instruments

(Investment In Subsidiary companies)

7912 (Previous year 7912) of Rs 100 each of Juhu Investment Pvt. Ltd. 192,259,451 192,259,451  
 91000 (Previous year 91000) of Rs 10 each of Mercury Realty Pvt Ltd 92,213,268 92,213,268  
 10000 (Previous year 10000) of Rs 10 each of Mindspace Buidcon Private Ltd 100,000 100,000  
 4970 (Previous year 4970) of Rs 100 each of Samudra Developers Pvt Ltd 140,839,836 140,839,836  
 9800 (Previous year 9800) of Rs 10 each of Silver Birch Hospitality Pvt Limited. 100,005 100,005  
 85000 (Previous year 85000) of Rs 10 each of Damask Infracon Pvt Ltd 80,100,125 80,100,125  
 9000 (Previous year 9000) of Rs 10 each of Ultra Space Developers Pvt Ltd 10,244,000 10,244,000  
 81600 (Previous year 81600) of Rs 10 each of Waterfall Infra Pvt Ltd 816,000 816,000  
 10000 (Previous year 10000) of Rs 10 each of RKW Project Management Pvt. Ltd. 100,000 100,000  
 17095000 (Previous year 17095000) of Rs 10 each of Essential Hospitality Pvt. Ltd. 441,127,990 441,127,990  
 32822598 (Previous Year 32822598) of LKR. 10 each Wadhawan Cricket Lanka (Private) Limited (Partly paid up LKR 5.45) 139,359,850 139,359,850  
 Nil (Previous year 10000) of Rs 10 each of Dheeraj Housing Pvt Ltd - 100,000  
 Nil (Previous year 10000) of Rs 10 each of Dheeraj Skycapers Pvt Ltd - 100,000  
 10000 (Previous year 10000) of Rs 10 each of Wadhawan Realty Pvt Ltd 100,000 100,000  
 10000 (Previous year Nil) of Rs 10 each of Fly inspiring Aviation Management Pvt. Ltd. 100,000 -  
 10000 (Previous year Nil) of Rs 10 each of Limonium Realtors Private Limited 100,000 -

(Investment In other companies)

70000 (Previous year 70000) of Rs 10 each of Elpee Corporate Services Pvt Ltd 35,000,000 35,000,000  
 100000 (Previous year 100000) of Rs 10 each Epson Trading Co. Pvt. Ltd. 50,000,000 50,000,000  
 Nil (Previous Year 5000) of AED. 1 each J V S Properties Ltd - 69,200

Investment In Preference Shares

(In Subsidiary Companies)

2400000 (Previous year Nil) Non-cumulative Redeemable Preference Share of Rs. 10 each of Ultra Space Developers Pvt Ltd. 1,200,000,000 -

(In Other Companies)

63,20,000 (Previous year Nil) 6 % Non-cumulative Redeemable Preference Share of Rs. 10 each of Kyta Production Pvt Ltd. 189,800,000 -

15,80,000 (Previous year Nil) 6 % Non-cumulative Redeemable Preference Share of Rs. 10 each of Kyta Hospitality Pvt. Ltd. 46,800,000 -

TOTAL

2,639,132,387

1,201,699,233

Aggregate Value of Unquoted Investment

2,618,960,525

1,182,665,725

**Note 2.12 Deferred Tax Assets**

On account of depreciation

On account of disallowance

2,431,417

9,118,983

4,002,667

5,116,316

TOTAL

1 15 50 400

91 18 983

