

# HASIMARA INDUSTRIES LIMITED

Balance Sheet as at 31st March, 2017

	Note	As at 31.03.2017 Rs.	As at 31.03.2016 Rs.
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' Funds</b>			
Share Capital	1	3,00,00,000	3,00,00,000
Reserves and Surplus	2	15,70,46,664	8,29,42,186
<b>Non-current Liabilities</b>			
Long Term Borrowings	3	6,04,04,491	6,38,82,471
<b>Current Liabilities</b>			
Short Term Borrowings	4	7,35,98,144	8,37,28,174
Trade Payables	5	4,23,15,238	5,02,84,231
Other Current Liabilities	6	8,24,056	21,00,606
Short Term Provisions	7	-	4,27,100
<b>Total</b>		<b>36,41,88,593</b>	<b>31,33,64,768</b>
<b>ASSETS</b>			
<b>Non-current Assets</b>			
Fixed Assets			
Tangible Assets	8	21,40,99,084	20,79,66,497
Non-current Investments	9	5,30,606	5,30,606
Current Investments (Non Trade))	10	1,20,00,000	
Deferred Tax Assets (net)	11	58,95,018	69,97,819
Long Term Loans and Advances	12	10,57,100	22,32,308
<b>Current Assets</b>			
Inventories	13	3,65,60,153	3,97,44,537
Trade Receivables	14	16,13,248	10,18,657
Cash and cash equivalents	15	6,53,27,590	4,47,13,661
Short Term Loans and Advances	16	2,70,99,213	1,01,45,472
Other Current Assets	17	6,581	15,211
<b>Total</b>		<b>36,41,88,593</b>	<b>31,33,64,768</b>

Significant Accounting Policies & Notes on Financial Statements 24

Accompanying Notes form integral part of the Financial Statements.

As per our report of even date attached.

For and on behalf of the Board

For KABIRAJ & CO.  
Firm registration number : 312206E  
Chartered Accountants

( S. KABIRAJ )  
Partner  
Membership No. 50879

Secretary

Director

Kolkata, the 24th day of July, 2017

# HASIMARA INDUSTRIES LIMITED

Statement of Profit & Loss for the year ended 31st March, 2017

	Note	For the year ended 31.03.2017 Rs.	For the year ended 31.03.2016 Rs.
<b>INCOME</b>			
Revenue from Operations	18	31,86,33,857	33,43,94,218
Other Income	19	27,15,766	64,40,518
<b>Total Revenue</b>		<b>32,13,49,623</b>	<b>34,08,34,736</b>
<b>EXPENSES</b>			
Changes in Inventories of Finished Goods			
Stock-in-Process and Stock-in-Trade	20	41,60,555	(40,80,395)
Employee Benefits Expense	21	18,58,88,483	19,43,42,046
Finance Costs	22	1,12,87,043	1,28,71,280
Depreciation and Amortisation Expense	8	76,03,165	63,46,533
Other Expenses	23	12,00,68,891	12,45,24,499
<b>Total Expenses</b>		<b>32,90,08,137</b>	<b>33,40,03,963</b>
Profit/(Loss) Before Exceptional and Extraordinary items and Tax		(76,58,514)	68,30,773
Exceptional Income	8.1	8,26,02,492	-
<b>Profit Before Tax</b>		<b>7,49,43,978</b>	<b>68,30,773</b>
<b>Tax Expenses :</b>			
Provision for Income Tax		-	(4,27,100)
Excess Provision of Tax in Previous year		2,63,301	(18,997)
Deferred Tax		(11,02,801)	(10,99,819)
<b>Profit for the year</b>		<b>7,41,04,478</b>	<b>52,84,857</b>
Earnings per equity share Basic and Diluted (in Rs.)		74.10	5.28
Significant Accounting Policies & Notes on Financial Statements	24		

Accompanying Notes form integral part of the Financial Statements.

As per our report of even date attached.

For and on behalf of the Board

For KABIRAJ & CO.  
Firm registration number : 312206E  
Chartered Accountants

( S. KABIRAJ )  
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