

HASIMARA INDUSTRIES LIMITED

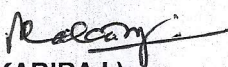
Balance Sheet as at 31st March, 2015

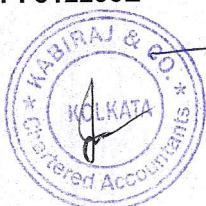
	Note	As at 31.03.2015 Rs.	As at 31.03.2014 Rs.
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	1	30000000	30000000
Reserves and Surplus	2	77657329	74178433
Non-current Liabilities			
Long Term Borrowings	3	59073070	61791010
Current Liabilities			
Short Term Borrowings	4	56950020	38189967
Trade Payables	5	50057863	44822749
Other Current Liabilities	6	2899959	2202747
Short Term Provisions	7	340900	244062
Total		276979141	251428968
ASSETS			
Non-current Assets			
Fixed Assets			
Tangible Assets	8	195327745	197529876
Non-current Investments	9	26525	26525
Deferred Tax Assets (net)	10	8097638	8978496
Long Term Loans and Advances	11	2902134	2214280
Current Assets			
Inventories	12	33034072	32803879
Trade Receivables	13	1770735	315025
Cash and cash equivalents	14	29695724	2893015
Short Term Loans and Advances	15	6091675	6639830
Other Current Assets	16	32893	28042
Total		276979141	251428968
Significant Accounting Policies & Notes on Financial Statements	23		

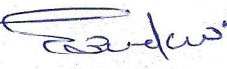
Accompanying Notes form integral part of the Financial Statements.

As per our report of even date attached.

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


(S. KABIRAJ)
Partner
Membership No. 50879




Secretary

For and on behalf of the Board


Director

Kolkata, the 30th day of May, 2015

HASIMARA INDUSTRIES LIMITED

Statement of Profit & Loss for the year ended 31st March, 2015

	Note	For the year ended 31.03.2015 Rs.	For the year ended 31.03.2014 Rs.
INCOME			
Revenue from Operations	17	297035228	277626606
Other Income	18	2489053	3656183
Total Revenue		299524281	281282789
EXPENSES			
Changes in Inventories of Finished Goods			
Stock-in-Process and Stock-in-Trade	19	4073736	(10249480)
Employee Benefits Expense	20	152724528	143400285
Finance Costs	21	15135079	13427823
Depreciation and Amortisation Expense	8	8399746	3916805
Other Expenses	22	114490538	117005519
Total Expenses		294823627	267500952
Profit/(Loss) Before Exceptional and Extraordinary items and Tax		4700654	13781837
Profit Before Tax		4700654	13781837
Tax Expenses :			
Provision for Income Tax		(340900)	(244062)
Deferred Tax		(880858)	(3917477)
Profit for the year		3478896	9620298
Earnings per equity share Basic and Diluted (in Rs.)		3.48	9.62

Significant Accounting Policies &
Notes on Financial Statements 23

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As per our report of even date attached.

For KABIRAJ & CO.

Firm registration number : 312206E

Chartered Accountants

(S. KABIRAJ)

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