

Accumax Interior Products Pvt. Ltd.
Balance Sheet as at 31.03.2017

| Particulars | Note No. | As At 31st March 2017 | As At 31st March 2016 |
|---|----------|-----------------------|-----------------------|
| I. EQUITY AND LIABILITIES | | | |
| 1 Shareholders' funds | | | |
| (a) Share Capital | 1 | 5,40,18,000 | 5,40,18,000 |
| (b) Reserves And Surplus | 2 | 7,26,34,400 | 5,98,35,123 |
| (c) Money Received Against Share Warrants | | | |
| 2 Share Application money | | | |
| 3 Non- current liabilities | | | |
| (a) Long-Term Borrowings | 3 | 11,25,96,102 | 10,33,78,866 |
| (b) Deferred Tax Liabilities (Net) | 4 | 65,89,326 | 58,92,281 |
| (c) Other Long Term Liabilities | | - | - |
| (d) Long-Term Provisions | | - | - |
| 4 Current liabilities | | | |
| (a) Short-Term Borrowings | 5 | 8,81,58,505 | 7,26,93,882 |
| (b) Trade Payables | 6 | 4,90,30,816 | 3,93,91,844 |
| (c) Other Current Liabilities | 7 | 1,30,04,232 | 80,18,620 |
| (d) Short-Term Provisions | | - | - |
| TOTAL | | 39,60,31,382 | 34,32,28,616 |
| II. ASSETS & ADVANCES | | | |
| 1 Non- current assets | | | |
| (a) Fixed Assets | 8 | 13,77,73,517 | 10,02,91,616 |
| (b) Non - Current Investment | | - | - |
| (c) Deferred Tax Assets (Net) | | - | - |
| (d) Long-Term Loans And Advances | 9 | 8,79,125 | 8,77,625 |
| (e) Other Non-Current Assets | | - | - |
| 2 Current assets | | | |
| (a) Current Investments | | - | - |
| (b) Inventories | 10 | 19,28,45,843 | 15,45,25,118 |
| (c) Trade Receivables | 11 | 4,26,79,388 | 4,67,97,687 |
| (d) Cash And Cash Equivalents | 12 | 7,56,305 | 35,24,670 |
| (e) Short-Term Loans And Advances | 13 | 2,10,97,204 | 3,72,11,900 |
| (f) Other Current Assets | | - | - |
| Unamortized Expenditure | | | |
| TOTAL | | 39,60,31,382 | 34,32,28,616 |

Significant Accounting Policies and
Notes on Financial Statements
For, Chetan Agarwal & Co.
Chartered Accountants

1 to 28

Chetan L. Agarwal
(Partner)

Membership No. 107547
Firm Reg. No. 120447W
At Jamnagar
As On 01.09.2017



Shri Ashok R. Paun
(Director)
DIN :01662273



Shri Dipak R. Paun
(Director)
DIN :01662090

For, Accumax Interior Products Pvt. Ltd.

D.R. Paun

Accumax Interior Products Pvt. Ltd.
Statement of Profit and Loss for the year ended 31.03.2017

(Amount in ₹)

| Particulars | Note No. | 2016-17 | 2015-16 |
|--|----------|---------------------|---------------------|
| I. INCOME | | | |
| (a) Revenue from Operations | 14 | 30,13,14,221 | 28,69,14,469 |
| (b) Other Income | 15 | 19,15,052 | 18,21,906 |
| Total Revenue (a + b) | | 30,32,29,273 | 28,87,36,375 |
| II. EXPENDITURE | | | |
| (a) Cost of Material Consumed | 16 | 16,15,62,812 | 12,76,55,851 |
| (b) Changes in inventories of finished goods work-in-progress and Stock-in-Trade | 17 | (3,83,20,725) | 2,27,65,955 |
| (c) Employee Benefits Expense | 18 | 2,74,49,487 | 2,07,80,915 |
| (d) Finance Costs | 19 | 80,06,564 | 1,01,17,650 |
| (e) Depreciation | 8 | 76,80,351 | 78,17,655 |
| (f) Other Expenses | 20 | 11,77,29,406 | 8,75,06,028 |
| Total Expenses (a + b + c + d + e + f) | | 28,41,07,895 | 27,66,44,054 |
| III. Profit Before Tax (I - II) | | 1,91,21,379 | 1,20,92,321 |
| IV. Tax expense | | | |
| Current tax | | 56,25,056 | 39,60,100 |
| Deferred tax | 21 | 6,97,045 | (10,66,189) |
| Profit for the year (III - IV) | | 1,27,99,277 | 91,98,410 |
| Transferred to General reserve | | 12,79,928 | 9,19,841 |
| Balance Transfer to Balance Sheet | | 1,15,19,349 | 82,78,569 |
| V. Earnings per equity share: | | | |
| Basic and diluted | | 2.37 | 1.70 |

Significant Accounting Policies and
Notes on Financial Statements

1 to 26

For, Chetan Agarwal & Co.
Chartered Accountants

Chetan L. Agarwal
(Partner)
Membership No. 107547
Firm Reg. No. 120447W
At Jamnagar
As On 01.09.2017



For, Accumax Interior Products Pvt. Ltd.



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