

Hindcon Chemicals Limited
62B, Braunfeld Row, 1st Floor, Kolkata - 700 027

Balance Sheet As at 31st March, 2015

(Amount in ₹)

I). EQUITY & LIABILITIES

1. Shareholders' Funds

- a. Share Capital
b. Reserves & Surplus

2. Non-Current Liabilities

- a. Long Term Borrowings
b. Deferred Tax Liabilities

3. Current Liabilities

- a. Short Term Borrowings
b. Trade Payables
c. Other Current Liabilities
d. Short Term Provisions

Note	As At 31st March, 2015	As At 31st March, 2014
2	14956250.00	14956250.00
3	104385680.94	100925101.89
	119341930.94	115881351.89
4	0.00	64070.61
5	0.00	19369.00
	0.00	83439.61
6	89118252.04	61490726.50
7	30175539.53	18833214.33
8	9643884.15	8770790.85
9	3550000.00	1550000.00
	132487675.72	90644731.68
Total	251829606.66	206609523.18
10	9344479.77	9901053.49
11	6726342.57	5366463.07
12	1219348.11	638673.30
13	354184.00	0.00
14	0.00	660100.00
	17644354.45	16566289.86
15	13080236.78	15089584.86
16	179795238.91	165317823.10
17	16851953.41	2287649.01
18	24048979.50	7191389.06
19	408843.61	156787.29
	234185252.21	190043233.32
Total	251829606.66	206609523.18

II). ASSETS

1. Non-Current Assets

- a. Fixed Assets
(i) Tangible Assets
b. Non-Current Investments
c. Long Term Loans and Advances
d. Deferred Tax Asset
e. Other Non Current Assets

2. Current Assets

- a. Inventories
b. Trade Receivables
c. Cash and Cash Equivalents
d. Short Term Loans and Advances
e. Other Current Assets

Significant Accounting Policies and
Notes on Financial Statements

1 to 35

As per our report of even date attached

For and on behalf of the Board

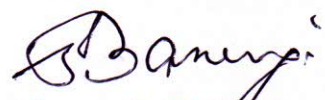
For **PAWAN GUPTA & CO.**
Chartered Accountants
Firm Regn. No.318115E

(**CA. P. K. Gupta**)
Proprietor
Membership No.053799

Kolkata
May 30, 2015.




(Sanjay Goenka)
(Managing Director)
(DIN No. 00848190)


(Ramsanan Banerjee)
(Director)
(DIN No. 05191594)

Hindcon Chemicals Limited
62B, Braunfeld Row, 1st Floor, Kolkata - 700 027

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

(Amount in ₹)

I). INCOME

Revenue from Operations (Gross)
Less: Excise Duty
Revenue from Operations (Net)
Other Income

Total Revenue

II). EXPENDITURE

Cost of Materials Consumed
Purchase of Stock-in-Trade
Change in Inventories of Finished Goods, Stock
in-Process and Stock-in-Trade
Employee Benefits Expense
Finance Costs
Depreciation and Amortisation Expense
Other Expenses

Total Expenses

Profit Before Tax

Tax Expenses

Current Tax
Deferred tax
Short Provision for Tax Adjustments in respect of
Earlier Years (Net)
Securities Transaction Tax

Total Tax Expenses

Profit for the year

Earnings per equity share of face value of ₹ 10 each
Basic and Diluted (in ₹)

Note	Current Year 2014-2015	Previous Year 2013-2014
20	358072855.19	320807698.89
	28579457.03	27871531.70
	329493398.16	292936167.19
21	20324301.64	16431769.83
Total	349817699.80	309367937.02
22	256834903.49	238974527.80
	10420748.43	6475780.30
23	160940.44	530915.29
24	14093192.49	12270460.48
25	7945936.65	7857302.72
	2655664.00	1415581.00
26	52548263.75	36970196.46
	344659649.25	304494764.05
	5158050.55	4873172.97
	-2000000.00	-1550000.00
	355439.00	23678.00
	-10304.00	8959.00
	-2098.00	-56.00
	-1656963.00	-1517419.00
	3501087.55	3355753.97
	2.34	2.24

Significant Accounting Policies and
Notes on Financial Statements

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As per our report of even date attached

For **PAWAN GUPTA & CO.**
Chartered Accountants
Firm Regn. No.318115E

(CA. P. K. Gupta)
Proprietor
Membership No.053799

Kolkata
May 30, 2015.



For and on behalf of the Board

Sanjay
(Sanjay Goenka)
(Managing Director)
(DIN No. 00848190)

Ramsanan
(Ramsanan Banerjee)
(Director)
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