

Balance Sheet As at 31st March, 2016

(Amount in ₹)

I). EQUITY & LIABILITIES

1. Shareholders' Funds

- a. Share Capital
- b. Reserves & Surplus

2. Non-Current Liabilities

- a. Long Term Borrowings

3. Current Liabilities

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

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

2. Current Assets

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

Note	As At 31st March, 2016	As At 31st March, 2015
2	14956250.00	14956250.00
3	112943439.67	104385680.94
	127899689.67	119341930.94
4	472401.20	0.00
	472401.20	0.00
5	52054929.56	89118252.04
6	38712893.60	30175539.53
7	18411066.32	9643884.15
8	4700000.00	3550000.00
	113878889.48	132487675.72
Total	242250980.35	251829606.66
9	9167013.67	9344479.77
10	10503521.22	6726342.57
11	830717.77	1219348.11
12	587516.00	354184.00
	21088768.66	17644354.45
13	11740851.48	13080236.78
14	181250004.25	179795238.91
15	6466633.00	16851953.41
16	21293116.47	24048979.50
17	411606.49	408843.61
	221162211.69	234185252.21
Total	242250980.35	251829606.66

Significant Accounting Policies and Notes on Financial Statements

1 to 34

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

July 25, 2016.



For and on behalf of the Board

For Hindcon Chemicals Ltd.

(Sanjay Goenka)

(Managing Director) Director

(DIN No.00848190)

For Hindcon Chemicals Ltd.

(Ramsanatan Banerjee)

(Director) Director

(DIN No.05191594)

Statement of Profit And Loss for the year ended 31st March, 2016

(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 2015-2016	Previous Year 2014-2015
18	343028079.87	358072855.19
	27773716.37	28579457.03
	315254363.50	329493398.16
19	19581590.07	20324301.64
Total	334835953.57	349817699.80
20	215924956.58	256834903.49
21	8228715.00	10420748.43
22	-356104.35	160940.44
23	25860232.05	14093192.49
24	6834578.57	7945936.65
	2138305.00	2655664.00
25	63224940.99	52548263.75
	321855623.84	344659649.25
	12980329.73	5158050.55
	-4700000.00	-2000000.00
	233332.00	355439.00
	47608.00	-10304.00
	-3511.00	-2098.00
	-4422571.00	-1656963.00
	8557758.73	3501087.55
	5.72	2.34

Significant Accounting Policies and
Notes on Financial Statements

1 to 34

As per our report of even date attached

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

(CA. P. K. Gupta)
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