

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

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

(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 ₹)

The number of shares used in computing Earnings per share
Basic and diluted

Note	Current Year 2016-2017	Previous Year 2015-2016
19	349617724.93	343028079.87
	28453325.32	27773716.37
	321164399.61	315254363.50
20	21629930.21	19581590.07
Total	342794329.82	334835953.57
21	216123963.44	215924956.58
22	9534650.28	8228715.00
23	197625.49	-356104.35
24	30408267.71	25860232.05
25	6147557.53	6834578.57
	1794437.00	2138305.00
26	47859185.49	63224940.99
Total Expenses	312065686.94	321855623.84
	30728642.88	12980329.73
	-10150000.00	-4700000.00
	21067.00	233332.00
	-12838.00	47608.00
	-14420.00	-3511.00
Total Tax Expenses	-10156191.00	-4422571.00
	20572451.88	8557758.73
	13.76	5.72
28	1495625	1495625

Significant Accounting Policies

The accompanying notes form an integral part of the Financial Statements

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
August 8, 2017.



For and on behalf of the Board

For Hindcon Chemicals Ltd.

For Hindcon Chemicals Ltd. For Hindcon Chemicals Ltd.

(Sanjay Goenka)
(Managing Director)
(DIN : 00848190)

(Nilima Goenka)
(Whole Time Director)
(DIN : 00848225)

For Hindcon Chemicals Limited For Hindcon Chemicals Limited

(Kashish Datta)
(Chief Financial Officer)

(Surbhi Saraf)
(Company Secretary)

Hindcon Chemicals Limited
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Balance Sheet As at 31st March, 2017

(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. Deferred Tax Asset
- d. Long Term Loans and Advances

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, 2017	As At 31st March, 2016
3	14956250.00	14956250.00
4	133515890.74	112943439.67
	148472140.74	127899689.67
5	197979.90	472401.20
	197979.90	472401.20
6	49674505.91	52054929.56
7	32727198.75	38712893.60
8	14939959.99	18411066.32
9	10150000.00	4700000.00
	107491664.65	113878889.48
Total	256161785.29	242250980.35
10	11110137.36	9167013.67
11	12010205.81	10503521.22
12	608583.00	587516.00
13	4134649.38	3830717.77
	27863575.55	24088768.66
14	8439699.87	11740851.48
15	176790262.53	181250004.25
16	9521606.34	6466633.00
17	32898125.00	18293116.47
18	648516.00	411606.49
	228298209.74	218162211.69
Total	256161785.29	242250980.35

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