

SHIVALIK AGRO POLY PRODUCTS LTD.
BALANCE SHEET AS AT 31ST MARCH,2017

PARTICULARS	NOTE NO.	As at	As at
		March 31, 2017	March 31, 2016
		₹	₹
I. EQUITY AND LIABILITIES			
1. Shareholders' Funds-			
(a) Share Capital	3	88,60,000	88,60,000
(b) Reserves & Surplus	4	67,42,79,816	60,44,89,857
(c) Money received against share warrants			-
Total (1)		68,31,39,816	61,33,49,857
2. Share application money pending allotment			
3. Non-current liabilities -			
(a) Long-term borrowings			
(b) Deferred tax liabilities (Net)	5	97,09,075	96,30,830
(c) Other Long-term liabilities			
(d) Long-term provisions			
Total (2)		97,09,075	96,30,830
4. Current liabilities -			
(a) Short-term borrowings	6	5,12,09,569	2,61,94,218
(b) Trade payables	7	2,83,57,288	37,14,723
(c) Other current liabilities	8	8,22,70,768	1,49,04,011
(d) Short-term provisions	9	-	54,96,268
Total (3)		16,18,37,625	5,03,09,220
Grand Total (1+2+3)		85,46,86,516	67,32,89,907
II. ASSETS			
1. Non-current assets :			
(a) Fixed Assets -	10		
(i) Tangible assets:	10A	13,55,72,563	14,02,41,558
(ii) Intangible assets:	10B	12,024	12,024
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments	11	13,55,84,587	14,02,53,582
(c) Deferred tax assets (net)		1,10,98,000	1,10,98,000
(d) Long-term loans and advances	12	10,57,97,255	10,58,03,825
(e) Other non-current assets	13	9,90,411	76,005
Total (1)		25,34,70,253	25,72,31,412
2. Current Assets -			
(a) Current investments	14	39,59,44,448	11,13,38,112
(b) Inventories	15	7,63,62,320	3,99,54,013
(c) Trade receivables	16	7,59,81,966	20,65,30,917
(d) Cash and bank balances	17	2,58,59,078	2,78,52,216
(e) Short-term loans and advances	18	2,68,96,414	3,03,10,170
(f) Other current assets	19	1,72,037	73,067
Total (2)		60,12,16,263	41,60,58,495
Grand Total (1+2)		85,46,86,516	67,32,89,907
Corporate Information and Significant Accounting policy - See accompanying notes forming part of the financial statements.	1&2		

SHIVALIK AGRO POLY PRODUCTS LTD.
Statement of Profit and Loss for the year ended 31st March,2017

Particulars	Note No	For the Year Ended	
		March 31, 2017	March 31, 2016
		₹	₹
A CONTINUING OPERATIONS:			
1 Revenue from operations	20	81,72,78,837	72,94,28,465
Less: Excise Duty	20	3,65,53,405	1,18,70,787
Revenue from operations (Net)		78,07,25,432	71,75,57,678
2 Other Income	21	3,05,71,809	1,36,95,912
3 Total Revenue (1+2)		81,12,97,241	73,12,53,590
4 Expenses			
(a) Cost of materials consumed	22	43,17,34,830	41,17,47,291
(b) Purchase of Stock-in-Trade/ Purchase for Services	22A	6,57,67,526	6,79,09,226
(c) Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	22B	(66,69,930)	49,87,935
(d) Employee benefit expense	23	6,22,40,951	7,06,74,372
(e) Financial costs	24	12,86,770	16,27,859
(f) Depreciation and amortization expense	10	76,09,394	77,30,673
(g) Other expenses	25	9,63,47,423	8,18,62,961
Total Expenses		65,83,16,964	64,65,40,317
5 Profit/ (Loss) before exceptional and extraordinary items and tax (3-4)		15,29,80,277	8,47,13,273
6 Exceptional Items -Income/ (Expense)	26	(6,54,35,645)	(11,15,350)
7 Profit before extraordinary items and tax (5+6)		8,75,44,632	8,35,97,923
8 Extraordinary Items		-	-
9 Profit/ (Loss) before tax (7+8)		8,75,44,632	8,35,97,923
10 Tax expense:			
(1) Current tax	27	1,75,49,395	2,26,48,440
(2) Deferred tax	5	78,245	(55,031)
11 Profit/(Loss) for the period from continuing operations (9-10)		6,99,16,992	6,10,04,514
B DISCONTINUING OPERATIONS			
12 Profit / (Loss) from discontinuing operations (before tax)		-	-
12(i) Gain/ (Loss) on disposal of Assets/ Settlement of Liabilities attributable to the discontinuing operations		-	-
12(ii) Add / (Less): Tax expense of discontinuing operations		-	-
(a) on ordinary activities attributable to the discontinuing operations		-	-
(b) on gain / (loss) on disposal of assets / settlement of liabilities		-	-
13 Profit / (Loss) from discontinuing operations (After Tax) (12(i) + 12(ii))		-	-
14 Profit/(Loss) for the period (11+13)		6,99,16,992	6,10,04,514
15 Earning per share (of ₹ 10/- Each)			
(a) Basic			
(i) Continuing Operations	28.9 A	78.91	68.85
(iii) Total Operations	28.9 B	78.91	68.85
(b) Diluted			
(i) Continuing Operations	28.9 A	78.91	68.85
(iii) Total Operations	28.9 B	78.91	68.85
Earning per share (excluding extraordinary items) (of ₹ 10/- each)			
(a) Basic			
(i) Continuing Operations	28.9 C	78.91	68.85
(iii) Total Operations	28.9 D	78.91	68.85
(b) Diluted			
(i) Continuing Operations	28.9 C	78.91	68.85
(iii) Total Operations	28.9 D	78.91	68.85

See accompanying notes forming part of the financial statements