

**ANMOL (INDIA ) LIMITED**

**BALANCE SHEET AS AT 31ST MARCH, 2016**

<u>I. EQUITY AND LIABILITIES</u>	<u>Schedules</u>	<u>As At</u> <u>31.03.2016</u>	<u>As At</u> <u>31.03.2015</u>
<b>(1) Shareholder's Funds</b>			
a) Share Capital	2.1	2,42,76,100.00	2,42,76,100.00
b) Reserves & Surplus	2.2	5,19,32,254.36	4,36,67,125.17
<b>(2) Non Current Liabilities</b>			
a) Long Term Borrowings	2.3	10,47,68,502.00	9,34,35,780.00
b) Deferred Tax Liability		1,25,641.00	1,54,721.00
<b>(3) Current Liabilities</b>			
a) Short Term Borrowings	2.4	12,97,18,069.29	7,05,12,327.86
b) Trade Payables	2.5	17,92,69,388.72	7,09,74,889.00
c) Other Current Liabilities	2.6	6,56,58,040.37	4,64,09,262.63
<b>TOTAL</b>		<b>55,57,47,995.74</b>	<b>34,94,30,205.66</b>
<b>II. ASSETS</b>			
<b>(1) Non Current Assets</b>			
a) Fixed Assets - Tangible	2.7	44,19,126.79	57,71,125.79
b) Non-current Investments	2.8	24,88,62,589.00	37,48,377.60
c) Long Term Loans & Advances	2.9	62,000.00	42,000.00
<b>(2) Current Assets</b>			
a) Inventories	2.10	18,31,65,944.20	10,26,67,594.06
b) Trade Receivables	2.11	7,40,57,546.55	17,69,15,303.09
c) Cash & Cash Equivalents	2.12	18,96,589.07	28,55,749.76
d) Short Term Loans & Advances	2.13	4,32,84,200.13	5,74,30,055.36
<b>TOTAL</b>		<b>55,57,47,995.74</b>	<b>34,94,30,205.66</b>

Signed in terms of our report of even date

For **Vikram Maheswari & Associates**

Firm Registration No. 327384E

Chartered Accountants

*Vikram Maheswari*

**(VIKRAM MAHESWARI)**

Partner

M. NO. 063994



GUWAHATI - 781005

28th Day of August, 2016

For ANMOL (INDIA) LIMITED

*Vijay Kumar*

**VIJAY KUMAR**

(DIRECTOR)

DIN 00574900

For ANMOL (INDIA) LIMITED

*Neelam Rani*

**NEELAM RANI**

(DIRECTOR)

DIN 00574938

**ANMOL (INDIA) LIMITED**

**STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED ON 31ST MARCH, 2016**

<u>INCOME</u>	<u>Notes</u>	<u>Year ended</u> <u>31.03.2016</u>	<u>Year ended</u> <u>31.03.2015</u>
Revenue from Operations (Net)	2.14	1,89,56,92,201.79	1,57,87,25,991.26
Other Income	2.15	23,99,563.40	20,17,066.00
<b>TOTAL INCOME</b>		<b><u>1,89,80,91,765.19</u></b>	<b><u>1,58,07,43,057.26</u></b>
 <u>EXPENSES</u>			
Cost of Goods Sold	2.16	1,85,93,04,033.24	1,55,35,83,781.79
Employee Benefit Expenses	2.17	27,72,000.00	30,12,000.00
Finance Cost	2.18	1,24,66,508.00	99,81,595.00
Depreciation & Amortisation Expenses		8,49,578.00	9,99,789.60
Other Expenses	2.19	1,06,05,566.36	49,94,655.93
<b>TOTAL EXPENSES</b>		<b><u>1,88,59,97,685.60</u></b>	<b><u>1,57,25,71,822.32</u></b>
<b>Profit Before Exceptional and Extraordinary Items and Tax</b>		<b><u>1,20,94,079.59</u></b>	<b><u>81,71,234.94</u></b>
<b>Add Exceptional Items</b>	2.20	<b><u>5,05,203.00</u></b>	<b><u>5,63,698.60</u></b>
<b>Profit Before Tax</b>		<b><u>1,25,99,282.59</u></b>	<b><u>87,34,933.54</u></b>
<b>Tax Expenses</b>			
-Current Tax		41,96,815.00	25,44,374.00
-Deferred Tax		(29,080.00)	1,54,721.00
-Income Tax of Previous Years		1,26,167.00	-
-Interest on Income Tax/TDS/TCS/Sales Tax		40,251.40	3,14,912.00
<b>Profit for the period</b>		<b><u>82,65,129.19</u></b>	<b><u>57,20,926.54</u></b>
<b>Earnings Per Equity Share (face value of Rs. 10/- each)</b>			
Basic Earning Per Share		3.40	2.36
Diluted Earning Per Share		3.40	2.36

Significant Accounting Policies and Notes on Accounts 1 & 2  
The accompanying notes are an integral part of the financial statements

Signed in terms of our report of even date

**For Vikram Maheswari & Associates**

Chartered Accountants

Firm Registration No. 327384E



*Vikram Maheswari*

( VIKRAM MAHESWARI )

Partner

M. NO. 063994

GUWAHATI - 781005

28th Day of August, 2016

For ANMOL (INDIA) LIMITED

*Vijay Kumar*

VIJAY KUMAR  
(DIRECTOR)

DIN 00574900

For ANMOL (INDIA) LIMITED

*Neelam Rani*

NEELAM RANI  
(DIRECTOR)

DIN 00574938

**ANMOL (INDIA) LIMITED**

**CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2016**

<u>Particulars</u>	<u>Year ended</u> <u>31.03.2016</u>	<u>Year ended</u> <u>31.03.2015</u>
<b>A. Cash Flow from Operating Activities</b>		
Net Profit/(Loss) before Tax and Exceptional Items	1,20,94,079.59	81,71,234.94
<b>Adjustments for :</b>		
Depreciation	8,49,578.00	9,99,789.60
Interest Income	(23,99,563.40)	(20,17,066.00)
Interest Expenses	1,24,66,508.00	99,81,595.00
<b>Operating Profit before Working Capital changes</b>	<b>2,30,10,602.19</b>	<b>1,71,35,553.54</b>
<b>Adjustments for :</b>		
Trade receivables	10,28,57,756.54	7,22,30,541.20
Inventories	(8,04,98,350.14)	22,87,47,236.16
Other Receivables	1,41,45,855.23	1,75,48,836.86
Trade & Other Payables	12,75,43,277.46	(20,75,81,578.85)
Interest on Income Tax/TDS/Income Tax Demand	(1,66,418.40)	(3,14,912.00)
Security Deposits with Revenue Authorities	(20,000.00)	
<b>Cash Generated from Operations</b>	<b>18,68,72,722.88</b>	<b>12,77,65,676.91</b>
<b>Exceptional Items</b>		
Foreign Exchange Gain	5,05,203.00	-
Coal Value - Unrecoverable Value of Duty Charged by CIL	5,05,203.00	-
Direct Taxes- Refund / (Paid) -	(41,96,815.00)	(25,44,374.00)
<b>Net Cashflow from Operating Activities</b>	<b>18,31,81,110.88</b>	<b>12,52,21,302.91</b>
<b>B. Cash flow from Investing Activities</b>		
(Purchase)/sale of Fixed Assets - Net	5,02,421.00	(33,67,624.79)
Interest Received	23,99,563.40	20,17,066.00
Deposits with Bank	(24,51,14,211.40)	(13,535.60)
<b>Net Cash used in Investing Activities</b>	<b>(24,22,12,227.00)</b>	<b>(13,64,094.39)</b>
<b>C. Cash Flow from Financing Activities</b>		
Interest paid	(1,24,66,508.00)	(99,81,595.00)
Proceeds from /(Repayment of) Long Term Borrowings	1,13,32,722.00	(1,34,70,601.00)
Proceeds from /(Repayment of) Working capital Borrowings	5,92,05,741.43	(9,86,35,762.89)
<b>Net Cash used in Financing Activities</b>	<b>5,80,71,955.43</b>	<b>(12,20,87,958.89)</b>



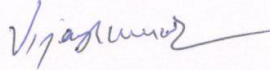
**ANMOL (INDIA ) LIMITED**

**CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2015**

<u>Particulars</u>	<u>Year ended</u> <u>31.03.2016</u>	<u>Year ended</u> <u>31.03.2015</u>
Net Increase/(decrease) in cash and cash equivalents ( A+B+C)	(9,59,160.69)	17,69,249.63
<b><u>Cash and Cash Equivalents</u></b>		
Opening Balance	28,55,749.76	10,86,500.13
Closing Balance	18,96,589.07	28,55,749.76
	0.00	(0.00)

GUWAHATI - 781005  
28th Day of August, 2016

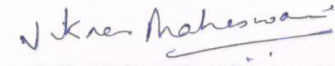
For ANMOL (INDIA) LIMITED



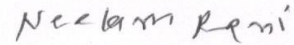
VIJAY KUMAR  
(DIRECTOR)  
DIN 00574900



For Vikram Maheswari & Associates  
Firm Registration No. 327384E  
Chartered Accountants

  
(VIKRAM MAHESWARI)  
Partner  
M. NO. 063994

For ANMOL (INDIA) LIMITED



NEELAM RANI  
(DIRECTOR)  
DIN 00574938