

**ANMOL (INDIA ) LIMITED**

**BALANCE SHEET AS AT 31ST MARCH, 2018**

<b><u>I. EQUITY AND LIABILITIES</u></b>	<b><u>Schedules</u></b>	<b>As At 31.03.2018</b>	<b>As At 31.03.2017</b>
<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	8,90,43,283.17	6,28,18,594.84
<b>(2) Non Current Liabilities</b>			
a) Long Term Borrowings	2.3	9,34,34,523.00	11,40,27,267.00
b) Deferred Tax Liability		39,765.00	1,22,580.00
<b>(3) Current Liabilities</b>			
a) Short Term Borrowings	2.4	12,18,68,695.68	15,45,25,160.92
b) Trade Payables	2.5	34,13,90,486.76	33,27,48,777.18
c) Other Current Liabilities	2.6	6,19,25,271.36	9,00,16,128.87
<b>TOTAL</b>		<b><u>73,19,78,124.97</u></b>	<b><u>77,85,34,608.81</u></b>

**II. ASSETS**

<b>(1) Non Current Assets</b>			
a) Fixed Assets - Tangible	2.7	41,74,078.11	58,85,972.79
b) Non-current Investments	2.8	24,27,07,229.00	25,08,482.00
c) Long Term Loans & Advances	2.9	8,087.62	42,000.00
<b>(2) Current Assets</b>			
a) Inventories	2.10	18,46,17,559.50	53,52,27,899.18
b) Trade Receivables	2.11	20,68,65,774.33	21,20,35,621.35
c) Cash & Cash Equivalents	2.12	3,49,714.50	17,14,226.16
d) Short Term Loans & Advances	2.13	9,32,55,681.91	2,11,20,407.33
<b>TOTAL</b>		<b><u>73,19,78,124.97</u></b>	<b><u>77,85,34,608.81</u></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**

**16th Day of August, 2018**

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, 2018**

<u>INCOME</u>	<u>Notes</u>	<u>Period ended</u> <u>31.03.2018</u>	<u>Year ended</u> <u>31.03.2017</u>
Revenue from Operations (Net)	2.14	2,98,56,49,425.68	1,85,86,34,448.35
Other Income	2.15	67,72,935.37	63,21,712.26
<b>TOTAL INCOME</b>		<b>2,99,24,22,361.05</b>	<b>1,86,49,56,160.61</b>
 <u>EXPENSES</u>			
Cost of Goods Sold	2.16	2,92,02,94,540.38	1,82,66,43,753.35
Employee Benefit Expenses	2.17	24,27,000.00	17,87,520.00
Finance Cost	2.18	1,90,90,429.00	1,45,09,721.11
Depreciation & Amortisation Expenses		9,90,543.00	8,93,764.00
Other Expenses	2.19	58,30,158.90	47,66,027.72
<b>TOTAL EXPENSES</b>		<b>2,94,86,32,671.28</b>	<b>1,84,86,00,786.18</b>
<b>Profit Before Exceptional and Extraordinary Items and Tax</b>		<b>4,37,89,689.77</b>	<b>1,63,55,374.43</b>
<b>Add Exceptional Items</b>	2.20	<b>(45,10,000.00)</b>	<b>2,576.35</b>
<b>Profit Before Tax</b>		<b>3,92,79,689.77</b>	<b>1,63,57,950.78</b>
<b>Tax Expenses</b>			
-Current Tax		1,30,69,861.00	54,11,490.00
-Deferred Tax		(82,815.00)	(3,061.00)
-Income Tax of Previous Years		6,208.00	15,686.30
-Interest on Income Tax/TDS/TCS/Sales Tax		61,747.44	47,495.00
<b>Profit for the period</b>		<b>2,62,24,688.33</b>	<b>1,08,86,340.48</b>
<b>Earnings Per Equity Share (face value of Rs. 10/- each)</b>			
Basic Earning Per Share		10.80	4.48
Diluted Earning Per Share		10.80	4.48

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**

**16th Day of August, 2018**

**For ANMOL (INDIA) LIMITED**

*Vijay Kumar*

**VIJAY KUMAR**  
(DIRECTOR)

DIN 00574900

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*Neelam Rani*

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(DIRECTOR)

DIN 00574938