ANMOL (INDIA) LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2017

I. EQUITY AND LIABILITIES	Schedules	As At 31.03.2017	As At 31.03.2016
(1) Shareholder's Funds			
a) Share Capital	2.1	2,42,76,100.00	2,42,76,100.00
b) Reserves & Surplus	2.2	6,28,18,594.84	5,19,32,254.36
(2) Non Current Liabilities			
a) Long Term Borrowings	2.3	11,40,27,267.00	10,47,68,502.00
b) Deferred Tax Liability		1,22,580.00	1,25,641.00
(3) Current Liabilities			
a) Short Term Borrowings	2.4	15,45,25,160.92	12,97,18,069.29
b) Trade Payables	2.5	33,27,48,777.18	17,92,69,388.72
c) Other Current Liabilities	2.6	9,00,16,128.87	6,56,58,040.37
TOTAL		**77,85,34,608.81**	**55,57,47,995.74**
II. ASSETS			
(1) Non Current Assets			
a) Fixed Assets - Tangible	2.7	58,85,972.79	44,19,126.79
b) Non-current Investments	2.8	25,08,482.00	24,88,62,589.00
c) Long Term Loans & Advances	2.9	42,000.00	62,000.00
(2) Current Assets			
a) Inventories	2.10	53,52,27,899.18	18,31,65,944.20
b) Trade Receivables	2.11	21,20,35,621.35	7,40,57,546.55
c) Cash & Cash Equivalents	2.12	17,14,226.16	18,96,589.07
d) Short Term Loans & Advances	2.13	2,11,20,407.33	4,32,84,200.13
TOTAL		**77,85,34,608.81**	**55,57,47,995.74**

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, 2017

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, 2017

INCOME	Notes	Year ended 31.03.2017	Year ended 31.03.2016
Revenue from Operations (Net)	2.14	1,85,86,34,448.35	1,89,56,92,201.79
Other Income	2.15	63,21,712.26	23,99,563.40
TOTAL INCOME		**1,86,49,56,160.61**	**1,89,80,91,765.19**
EXPENSES			
Cost of Goods Sold	2.16	1,82,66,43,753.35	1,85,93,04,033.24
Employee Benefit Expenses	2.17	17,87,520.00	27,72,000.00
Finance Cost	2.18	1,45,09,721.11	1,24,66,508.00
Depreciation & Amortisation Expenses		8,93,764.00	8,49,578.00
Other Expenses	2.19	47,66,027.72	1,06,05,566.36
TOTAL EXPENSES		**1,84,86,00,786.18**	**1,88,59,97,685.60**
Profit Before Exceptional and Extraordinary Items and Tax		**1,63,55,374.43**	**1,20,94,079.59**
Add Exceptional Items	2.20	**2,576.35**	**5,05,203.00**
Profit Before Tax		1,63,57,950.78	1,25,99,282.59
Tax Expenses			
-Current Tax		54,11,490.00	41,96,815.00
-Deferred Tax		(3,061.00)	(29,060.00)
-Income Tax of Previous Years		15,686.30	1,26,167.00
-Interest on Income Tax/TDS/TCS/Sales Tax		47,495.00	40,251.40
Profit for the period		**1,08,86,340.48**	**82,65,129.19**
Earnings Per Equity Share (face value of Rs. 10/- each)			
Basic Earning Per Share		4.48	3.40
Diluted Earning Per Share		4.48	3.40
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, 2017

For ANMOL (INDIA) LIMITED

Vijay Kumar

VIJAY KUMAR
(DIRECTOR)
DIN 00574900

For ANMOL (INDIA) LIMITED

Neelam Rani

NEELAM RANI
(DIRECTOR)
DIN 00574938

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2017

Particulars	Year ended 31.03.2017	Year ended 31.03.2016
A. Cash Flow from Operating Activities		
Net Profit/(Loss) before Tax and Exceptional Items	1,63,55,374.43	1,20,94,079.59
Adjustments for :		
Depreciation	8,93,764.00	8,49,578.00
Interest Income	(62,40,332.40)	(23,99,563.40)
Interest Expenses	1,45,09,721.11	1,24,66,508.00
Operating Profit before Working Capital changes	**2,55,18,527.14**	**2,30,10,602.19**
Adjustments for :		
Trade receivables	(13,79,78,074.80)	10,28,57,756.54
Inventories	(35,20,61,954.98)	(8,04,98,350.14)
Other Receivables	2,21,63,792.80	1,41,45,855.23
Trade & Other Payables	17,78,37,476.96	12,75,43,277.46
Interest on Income Tax/TDS/Income Tax Demand	(63,181.30)	(1,66,418.40)
Security Deposits with Revenue Authorities	20,000.00	(20,000.00)
Cash Generated from Operations	**(26,45,63,414.18)**	**18,68,72,722.88**
Exceptional Items		
Foreign Exchange Gain	2,576.35	5,05,203.00
	2,576.35	**5,05,203.00**
Direct Taxes- Refund / (Paid) -	(54,11,490.00)	(41,96,815.00)
Net Cashflow from Operating Activities	**(26,99,72,327.83)**	**18,31,81,110.88**
B. Cash flow from Investing Activities		
(Purchase)/sale of Fixed Assets - Net	(23,60,610.00)	5,02,421.00
Interest Received	62,40,332.40	23,99,563.40
Deposits with Bank	24,63,54,107.00	(24,51,14,211.40)
Net Cash used in Investing Activities	**25,02,33,829.40**	**(24,22,12,227.00)**
C. Cash Flow from Financing Activities		
Interest paid	(1,45,09,721.11)	(1,24,66,508.00)
Proceeds from /(Repayment of) Long Term Borrowings	92,58,765.00	1,13,32,722.00
Proceeds from /(Repayment of) Working capital Borrowings	2,48,07,091.63	5,92,05,741.43
Net Cash used in Financing Activities	**1,95,56,135.52**	**5,80,71,955.43**

ANMOL (INDIA) LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2017

Particulars	Year ended 31.03.2017	Year ended 31.03.2016
Net Increase/(decrease) in cash and cash equivalents (A+B+C)	(1,82,362.91)	(9,59,160.69)
Cash and Cash Equivalents		
Opening Balance	18,96,589.07	28,55,749.76
Closing Balance	17,14,226.16	18,96,589.07
	0.00	0.00

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

(VIKRAM MAHESWARI)
Partner
M. NO. 063994

GUWAHATI - 781005
28th Day of August, 2017

For ANMOL (INDIA) LIMITED

VIJAY KUMAR
(DIRECTOR)
DIN 00574500

For ANMOL (INDIA) LIMITED

NEELAM RANI
(DIRECTOR)
DIN 00574938