

ANDHRA PRADESH HEAVY MACHINERY & ENGINEERING LIMITED, KONDAPALLI
BALANCE SHEET AS AT 31.03.2015

(Rs.in Lakh)

Particulars	Note No.	As at 31.03.2015	As at 31.03.2014
I. EQUITY AND LIABILITIES			
1. SHARE HOLDERS' FUNDS			
a) Share Capital	1	1,727.13	1,727.13
b) Reserves and Surplus	2	4,084.74	3,834.32
2. SHARE APPLICATION MONEY			
PENDING ALLOTMENT		0.05	0.05
3. NON CURRENT LIABILITIES			
a) Other Long Term Liabilities	3	11.31	28.52
b) Long term provisions	4	148.76	199.77
4. CURRENT LIABILITIES			
a) Short Term Borrowings	5	138.38	-
b) Trade Payables	6	536.21	578.31
c) Other Current Liabilities	7	612.46	992.93
d) Short Term Provisions	8	810.52	805.49
TOTAL		<u>8,069.56</u>	<u>8,166.52</u>
II. ASSETS			
1. NON CURRENT ASSETS			
a) Fixed Assets			
i. Tangible Assets	9	215.81	338.89
ii. Capital Work-in-Progress	9	-	8.81
b) Deferred Tax Asset (net)	10	314.67	242.73
c) Long Term loans and Advances	11	148.70	148.70
2. CURRENT ASSETS			
a) Inventories	12	1,487.53	1,935.46
b) Trade Receivables	13	5,161.27	4,481.72
c) Cash and Bank Balance	14	553.95	942.95
d) Short Term Loans and Advances	15	185.96	58.10
e) Other Current Assets	15.1	1.67	9.16
TOTAL		<u>8,069.56</u>	<u>8,166.52</u>
Significant accounting policies.	24		
Additional Notes to Accounts	25		
Notes referred to above form an intergral part of the Financial Statements			

As per our report of even date
For **M/s. RAO & NARAYAN**
Chartered Accountants

For and on behalf of the Board

Sd/-
P.V. Subba Rao
Partner
Membership No.009269
FRN :3097S
Hyderabad
Dated : 27.7.2015

Sd/-
V.Venkateswara Rao
Company Secretary &
Senior Manager (IA)

Sd/-
M.Anand Kumar
Chief Financial
Officer

Sd/-
B. Ramesh Kumar
Chairman

Sd/-
A. Govinda Rao
Managing Director

Hyderabad
Dated : 27.07.2015

ANDHRA PRADESH HEAVY MACHINERY & ENGINEERING LIMITED, KONDAPALLI
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31.03.2015

(Rs. in Lakh)

<i>Particulars</i>	Note No.	For the year ended 31.03.2015	For the year ended 31.03.2014
INCOME			
Revenue from operations	16	7,429.53	10,102.03
Other Income	17	249.05	230.68
Total		<u>7,678.58</u>	<u>10,332.71</u>
EXPENSES			
Cost of Materials Consumed	18	3984.17	4605.19
Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	19	5.89	458.15
Employee Benefits Expenses	20	2452.09	2584.24
Finance Costs	21	25.50	24.58
Depreciation and Amortisation Expenses	9	141.77	20.49
Other Expenses	22	697.90	668.58
Total		<u>7307.32</u>	<u>8361.23</u>
PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX		371.26	1971.48
Add Exceptional Items(Net)	23	68.29	4.09
PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX		439.55	1975.57
Tax Expense:			
Current Tax		275.00	750.00
Deferred Tax		(71.94)	(136.33)
Earlier year taxes		(13.93)	(3.03)
PROFIT FOR THE YEAR		250.42	1364.93
Basic and Diluted Earning per equity share (Rs.) Note No.25.17		1.45	7.90
Significant accounting policies.	24		
Additional Notes to Accounts	25		

Notes referred to above form an intergral part of the Financial Statements

As per our report of even date
For **M/s. RAO & NARAYAN**
Chartered Accountants

Sd/-
P.V. Subba Rao
Partner
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Dated : 27.7.2015

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