

ANDHRA PRADESH HEAVY MACHINERY & ENGINEERING LIMITED, KONDAPALLI
BALANCE SHEET AS AT 31.03.2016

(Rs.in Lakh)

Particulars	Note No.	As at 31.03.2016	As at 31.03.2015
I. EQUITY AND LIABILITIES			
1. SHARE HOLDERS' FUNDS			
a) Share Capital	1	1,727.13	1,727.13
b) Reserves and Surplus	2	4,339.66	4,084.74
2. SHARE APPLICATION MONEY			
PENDING ALLOTMENT		0.05	0.05
3. NON CURRENT LIABILITIES			
a) Other Long Term Liabilities	3	39.35	11.31
b) Long term provisions	4	688.62	736.09
4. CURRENT LIABILITIES			
a) Short Term Borrowings	5	0	138.38
b) Trade Payables	6	919.20	536.21
c) Other Current Liabilities	7	771.64	612.46
d) Short Term Provisions	8	223.92	223.19
TOTAL		<u>8,709.57</u>	<u>8,069.56</u>
II. ASSETS			
1. NON CURRENT ASSETS			
a) Fixed Assets			
i. Tangible Assets	9	213.74	215.81
b) Deferred Tax Asset (net)	10	313.20	314.67
c) Long Term loans and Advances	11	156.50	148.70
2. CURRENT ASSETS			
a) Inventories	12	2,110.92	1,487.53
b) Trade Receivables	13	4,324.11	5,161.27
c) Cash and Bank Balances	14	1,248.31	553.95
d) Short Term Loans and Advances	15	332.05	185.96
e) Other Current Assets	15.1	10.74	1.67
TOTAL		<u>8,709.57</u>	<u>8,069.56</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

Sd/-
P.V. Subba Rao
Partner
Membership No.009269
FRN :3097S
Kondapalli
Dated : 11.06.2016

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

Sd/-
M.Anand Kumar
Chief Financial
Officer

For and on behalf of the Board
Sd/-
B. Ramesh Kumar
Chairman

Sd/-
S. Rama Krishna Rao
Managing Director

Kondapalli
Dated : 11.06.2016

ANDHRA PRADESH HEAVY MACHINERY & ENGINEERING LIMITED, KONDAPALLI
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31.03.2016

(Rs. in Lakh)

Particulars	Note No.	For the year ended 31.03.2016	For the year ended 31.03.2015
INCOME			
Revenue from operations	16	8,307.90	7,429.53
Other Income	17	231.71	249.05
Total		<u>8,539.61</u>	<u>7,678.58</u>
EXPENSES			
Cost of Materials Consumed	18	4,708.17	3,984.17
Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	19	(161.38)	5.89
Employees Benefits Expenses	20	2,414.83	2,452.09
Finance Costs	21	9.62	13.40
Depreciation and Amortisation Expenses	9	33.54	141.77
Other Expenses	22	1,202.87	710.00
Total		<u>8,207.65</u>	<u>7,307.32</u>
PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX		331.96	371.26
Add: Exceptional Items(Net)	23	0	68.29
PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX		331.96	439.55
Tax Expenses:			
Current Tax		75.56	275.00
Deferred Tax		1.48	(71.94)
Earlier year taxes		0	(13.93)
PROFIT FOR THE YEAR		254.92	250.42
Basic and Diluted Earning per equity share (Rs.) Note No.25.15		1.47	1.45
Significant accounting policies.	24		
Additional Notes to Accounts	25		

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

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ANDHRA PRADESH HEAVY MACHINERY & ENGINEERING LIMITED, KONDAPALLI

Cash flow statement for the Year ended 31st March 2016

(Rs.in lakh)

	2015-16	2014-15
A) CASH FLOW FROM OPERATING ACTIVITIES		
<i>Profit before exceptional items and extraordinary items</i>	331.96	371.26
Adjustments for		
<i>Depreciation</i>	33.54	141.78
<i>Interest expenses</i>	9.63	25.50
<i>Interest Income on Deposits</i>	(64.97)	(97.42)
<i>Assets Written Off</i>	0.25	0.62
<i>Exceptionals items (Net)</i>	-	68.29
<i>Long Term Provisions</i>	(47.47)	(51.01)
<i>Operating Profit before working capital changes</i>	262.93	459.01
Adjustments towards changes in		
<i>Inventories</i>	(623.40)	447.93
<i>Trade Receivables</i>	837.16	(679.55)
<i>Other Current Assets</i>	(9.06)	7.49
<i>Capital Work-in-progress</i>	-	8.81
<i>Short-Term Loans and Advances</i>	(146.10)	(127.86)
<i>Long Term Loans and Advances</i>	(7.79)	-
<i>Trade Payables</i>	382.99	(42.10)
<i>Other Long Term Liabilities</i>	28.04	(17.21)
<i>Other Current Liabilities</i>	159.18	(380.47)
<i>Short Term Provisions</i>	0.74	5.03
Net Cash Flow from Operating Activities	884.69	(318.92)
<i>Short/Excess of Earlier Tax</i>	-	13.93
<i>Provision for Taxation</i>	(75.56)	(275.00)
CASH FLOW FROM OPERATING ACTIVITIES	809.13	(579.99)
B) CASH FLOW FROM INVESTING ACTIVITIES		
<i>Purchase of Fixed Assets</i>	(31.73)	(19.31)
<i>Interest Income on Deposits</i>	64.97	97.42
CASH FLOW FROM INVESTING ACTIVITIES	33.24	78.11
C) CASH FLOW FROM FINANCING ACTIVITIES		
<i>Short Term Borrowings</i>	(138.38)	138.38
<i>Interest expenses</i>	(9.63)	(25.50)
CASH FLOW FROM FINANCING ACTIVITIES	(148.01)	112.88
D) Net increase in Cash & Cash equivalents (A+B+C)	694.36	(389.00)
E) Cash & Cash equivalents at the beginning of the year	553.95	942.95
F) Cash & Cash equivalents at the end of the year (D+E)	1,248.31	553.95

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

Sd/-
P.V. Subba Rao
Partner
Membership No.009269
FRN :30975
Kondapalli
Dated : 11.06.2016

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