

## AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31.03.2014

(Rs.in Lacs)

SR. NO.	PARTICULARS	QUARTER		ENDED	YEAR ENDED
		31.03.2014	31.12.2013	31.03.2013	31.03.2014
		AUDITED	UNAUDITED	AUDITED	AUDITED
1	NET SALES	1254.45	308.64	843.76	1254.45
2	OTHER INCOME FROM OPERATION	17.51	15.61	13.99	17.51
3	COST OF SALES				
	a) MATERIAL COST	985.87	217.53	635.59	985.87
	b) SALARY & WAGES	41.07	7.72	30.09	41.07
4	OTHER EXPENDITURES	172.18	80.63	134.67	172.18
5	INTEREST	40.33	9.34	33.40	40.33
6	DEPRECIATION	13.28	3.52	13.03	13.28
7	PROFIT/LOSS BEFORE TAX	19.22	5.51	10.96	19.22
8	PROVISION FOR TAXATION	3.95	0.00	2.09	3.95
9	PROFIT/LOSS AFTER TAX	15.26	5.51	8.88	15.26
10	PRIOR PERIOD ADJUSTMENT	0.00	0.00	-1.81	0.00
11	DEFERRED TAX ASSETS	3.12	0.00	2.71	3.12
12	NET PROFIT	12.14	5.51	7.97	12.14
13	PAID UP EQUITY SHARE CAPITAL	90.00	90.00	90.00	90.00
	FACE VALUE OF SHARES(Rs.10/-EACH)				
14	RESERVE AND SURPLUS				
	(EXCLUDING REVALUATION RESERVE)				
15	BASIC & DILUTED EPS FOR THE YEAR	0.135	0.061	0.020	0.135
	TO DATE AND FOR THE PREVIOUS YEAR				
16	AGGRAGATE OF THE NON PROMOTING				
	SHARE HOLDING				
	NO.OF SHARES	449150	449150	449150	449150
	% OF SHARE HOLDING	49.91%	49.91%	49.91%	49.91%
17	PROMOTER AND PROMOTER GROUP				
	SHARE HOLDING				
	a) PLEDGED/ENCUMBERED	0	0	0	0
	NUMBER OF SHARES(AS A % OF THE	0	0	0	0
	TOTAL SHAREHOLDING OF PROMOTER				
	AND PROMOTER GROUP)				
	PERCENTAGE OF SHARES(AS A % OF THE	0	0	0	0
	TOTAL SHARE CAPITAL OF THE COMPANY )				
	b) NON-ENCUMBERED				
	NUMBER OF SHARES	450850	450850	450850	450850
	PERCENTAGE OF SHARES(AS A % OF THE	100%	100%	100%	100%
	TOTAL SHAREHOLDING OF PROMOTER				
	AND PROMOTER GROUP)				
	PERCENTAGE OF SHARES(AS A % OF THE	50.09%	50.09%	50.09%	50.09%
	TOTAL SHARE CAPITAL OF THE COMPANY )				

## STATEMENT OF ASSETS &amp; LIABILITIES

Sr. NO.	PARTICULARS	AS ON 31.03.2014	AS ON 31.03.2013
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	AUDITED	AUDITED
<b>A</b>		
EQUITY AND LIABILITIES		
1.SHAREHOLDERS FUNDS		
a)Share Capital	9000000	9000000
b)Reserve & Surplus	6286606	5150684
Sub-total-Shareholders funds	15286606	14150684
2. NON-CURRENT LIABILITIES		
a) Deferred Tax Liabilities(NET)	1322058	1009943
b) Other Long Term Liabilities	16602569	10634989
Sub-total-Current Liabilities	17924627	11644932
3. CURRENT LIABILITIES		
a) Short Term Borrowings	13274296	25307138
b) Trade Payables	10483858	2584144
c) Other Current Liabilities	12611100	11135483
d) Short Term Provisions	395275	208936
Sub-total - Current Liabilities	36764529	39235701
TOTAL - EQUITY AND LIABILITIES	69975762	65031317
<b>B</b>		
ASSETS		
1.NON-CURRENT ASSETS		
a) Fixed Assets		
Tangible Assets	15672241	15363565
b) Long Term Loans and Advances	1019504	1124064
c) Non current investment	3597205	3596205
Sub-total -None-current Assets	20288950	20083834
2.CURRENT ASSETS		
a)Inventories	20865757	17532892
b)Trade Receivable	21156895	14954734
c)Cash and Cash Equivalentents	3859427	10714452
d) Short Term Loans and Advances	950394	208716
e)Other current assets	2854339	1536689
Sub-total-Current Assets	49686812	44947483
total assets	69975762	65031317

Notes :

1. The above results for the quarter ended 31.03.2014 are audited. The above financial results were reviewed by the audit committee and were taken on record by the board of directors at its meeting held on 30.05.2014.
2. Figures for the previous period have been regrouped and rearranged wherever necessary to confirm the current years figures.
3. Figures of the quarter ended 31.03.2014 are the balancing figure between audited figures in respect of full financial year and nine months period ended 31.12.2013.

By Order of the Board  
For ADVANCE PETROCHEMICALS LTD.

Place : Ahmedabad  
Date : 30.05.2014

(Ashok Goenka)  
Chairman & Managing Director

31.03.2013

AUDITED

843.76

13.99

635.59

30.09

134.67

33.40

13.03

10.96

2.09

8.88

-1.81

2.71

7.97

90.00

0.020

449150

49.91%

0

0

0

450850

100%

50.09%