

UNAUDITED FINANCIAL RESULT (PROVISIONAL) FOR THE 2nd QUARTER ENDED 30.09.2014

SR. NO.	PARTICULARS	CORRESPONDING (PROV.)		CORRESPONDING
		FOR THE QUARTER ENDED		CUMULATIVE FOR 6
		30.09.14	30.09.13	30.09.14
		UNAUDITED	UNAUDITED	UNAUDITED
1	Gross Sales	337.39	348.12	601.66
2	Other Income From Operation	0.46	0.58	0.47
3	COST OF SALES			
	a) Material Cost	221.89	234.07	366.46
	b) Salary & Wages	14.85	9.54	29.69
4	Other Expenditures	85.17	89.03	176.01
5	Interest	9.94	8.56	18.83
6	Depreciation	3.32	3.52	6.64
7	Profit/Loss before Tax	2.69	3.97	4.51
8	Provision for Taxation	0.00	0.00	0.00
9	Profit/Loss after Tax	2.69	3.97	4.51
10	Prior Period Adjustment	0.00	0.00	0.00
11	Deferred Tax Assets	0.00	0.00	0.00
12	Net Profit	2.69	3.97	4.51
13	Paid Up Equity Share Capital	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 to date and for the previous year	0.030	0.044	0.050
16	Aggragate of the non promoting Share Holding			
	No.of Shares	449150	449150	449150
	% of Share Holding	49.91%	49.91%	49.91%
17	Promoter and Promoter Group Share Holding			
	a) Pledged/Encumbered	0	0	0
	Number of Shares(as a % of the Total Shareholding of Promoter and Promoter Group)	0	0	0
	Percentage of Shares(as a % of the Total Share Capital of the Company)	0	0	0
	b) Non-Encumbered			
	Number of Shares	450850	450850	450850
	Percentage of Shares(as a % of the	100%	100%	100%

Total Shareholding of Promoter and Promoter Group)			
Percentage of Shares(as a % of the Total Share Capital of the Company)	50.09%	50.09%	50.09%

STATEMENT OF ASSETS & LIABILITES

Sr. NO.	PARTICULARS	AS ON 30.09.2014 UNAUDITED	AS ON 31.03.2014 AUDITED
A	EQUITY AND LIABILITIES		
	1.SHAREHOLDERS FUNDS		
	a)Share Capital	9000000	9000000
	b)Reserve & Surplus	6737608	6286606
	Sub-total-Shareholders funds	15737608	15286606
	2. NON-CURRENT LIABILITIES		
	a) Deferred Tax Liabilities(NET)	1322058	1322058
	b) Other Long Term Liabilities	33375080	16602569
	Sub-total-Current Liabilities	34697138	17924627
	3. CURRENT LIABILITIES		
	a) Short Term Borrowings	13655543	13274296
	b) Trade Payables	18992843	10483858
	c) Other Current Liabilities	1624381	12611100
	d) Short Term Provisions	0	395275
	Sub-total - Current Liabilities	34272767	36764529
	TOTAL - EQUITY AND LIABILITIES	84707513	69975762
B	ASSETS		
	1.NON-CURRENT ASSETS		
	a) Fixed Assets		
	Tangible Assets	20956879	15672241
	b) Long Term Loans and Advances	3310090	1019504
	c) Non current investment	3597205	3597205
	Sub-total -None-current Assets	27864174	20288950
	2.CURRENT ASSETS		
	a)Inventories	23699838	20865757
	b)Trade Receivable	21651511	21156895
	c)Cash and Cash Equivalentents	10361569	3859427
	d) Short Term Loans and Advances	620685	950394
	e)Other current assets	509734	2854339
	Sub-total-Current Assets	56843337	49686812
	total assets	84707511	69975762

NOTE : 1. There is no complaint outstanding at the end of the quarter.

By order of the Board
For ADVANCE PETROCHEMICALS LTD.

Place : Ahmedabad
Date : 30.10.2014

(Ashok Goenka)
Chairman & Managing Director

(Rs.in Lacs)

	YEAR
MONTH ENDED	ENDED
30.09.13	31.03.14
UNAUDITED	AUDITED
685.79	1254.45
4.23	17.51
454.13	985.87
17.76	41.07
188.09	172.18
16.80	40.33
6.85	13.28
6.39	19.22
0.00	3.95
6.39	15.26
0.00	0.00
0.00	3.12
6.39	12.14
90.00	90.00
0.071	1.35
449150	449150
49.91%	49.91%
0	0
0	0
0	0
450850	450850
100%	100%

