

ADVANCE PETROCHEMICALS LTD.

(AN ISO-9001-2008 Company)

Regd. Office : 36,, Kothari Market,
Opp. Hirabhai Market, Kankaria,
A h m e d a b a d - 3 8 0 0 2 2.
Phone : 079-25454795, 25450609
Fax No. : 79 - 25454586
Email : info@advancepetro.com
CIN - L23200GJ1985PLC008013



UNAUDITED FINANCIAL RESULT (PROVISIONAL) FOR THE 2nd QUARTER ENDED 30.09.2015

(Rs.in Lacs)

SR. NO.	PARTICULARS	CORRESPONDING (PROV.)		CORRESPONDING		YEAR
		FOR THE QUARTER ENDED		CUMULATIVE FOR 6 MONTH ENDED		ENDED
		30.09.15	30.09.14	30.09.15	30.09.14	31.03.15
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1	Gross Sales	358.30	337.39	672.16	601.66	1124.26
2	Other Income From Operation	0.01	0.46	1.61	0.47	0.54
3	COST OF SALES					
	a) Material Cost	228.63	221.89	413.97	366.46	802.70
	b) Salary & Wages	15.00	14.85	28.77	29.69	60.49
4	Other Expenditures	94.02	85.17	193.04	176.01	183.18
5	Interest	13.20	9.94	22.99	18.83	44.15
6	Depreciation	4.99	3.32	9.97	6.64	19.95
7	Profit/Loss before Tax	2.47	2.68	5.03	4.5	14.33
8	Provision for Taxation					
	Income Tax Provision	0.50	0.00	0.85	0.00	2.97
9	Profit/Loss after Tax	1.97	2.68	4.18	4.50	11.36
10	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.29
11	Deferred Tax Assets	0.00	0.00	0.00	0.00	5.71
12	Net Profit	1.97	2.68	4.18	4.50	5.94
13	Paid Up Equity Share Capital	90.00	90.00	90.00	90.00	90.00
	Face Value of Shares(Rs.10/-Each)					
14	Reserve and Surplus	0.000	0.000	0.000	0.000	0.000
	(Excluding Revaluation Reserve)					
15	Basic & Diluted EPS for the year	0.022	0.030	0.046	0.050	0.066
	to date and for the previous year					
16	Aggregate of the non promoting					
	Share Holding					
	No.of Shares	449150	449150	449150	449150	449150
	% of Share Holding	49.91%	49.91%	49.91%	49.91%	49.91%
17	Promoter and Promoter Group					
	Share Holding					
	a) Pledged/Encumbered	0	0	0	0	0
	Number of Shares(as a % of the	0	0	0	0	0
	Total Shareholding of Promoter					
	and Promoter Group)					
	Percentage of Shares(as a % of the	0	0	0	0	0
	Total Share Capital of the Company)					
	b) Non-Encumbered					
	Number of Shares	450850	450850	450850	450850	450850
	Percentage of Shares(as a % of the	100%	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%	50.09%
	Total Share Capital of the Company)					



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STATEMENT OF ASSETS & LIABILITIES

SR. NO.	PARTICULARS	AS ON	AS ON	AS ON
		31.03.2014 AUDITED	31.03.2015 AUDITED	30.09.2015 UNAUDITED
A	EQUITY AND LIABILITIES			
	1.SHAREHOLDERS FUNDS			
	a)Share Capital	9000000	9000000	9000000
	b)Reserve & Surplus	6286606	6788703	7206819
	2. NON-CURRENT LIABILITIES			
	a) Deferred Tax Liabilities(NET)	1322058	1851539	1851539
	b) Other Long Term Liabilities	16602569	16582179	17749397
	Sub-total-Current Liabilities	33211233	34222421	35807755
	3. CURRENT LIABILITIES			
	a) Short Term Borrowings	13274296	22877975	32714333
	b) Trade Payables	10483858	10886600	6384706
	c) Other Current Liabilities	12611100	12551901	7049015
	d) Short Term Provisions	395275	297271	85000
	Sub-total - Current Liabilities	36764529	46613747	46233054
	TOTAL - EQUITY AND LIABILITIES	69975762	80836168	82040809
B	ASSETS			
	1.NON-CURRENT ASSETS			
	a) Fixed Assets			
	Tangible Assets	15672241	18192833	18739289
	b) Capital Work in Progress	0	0	0
	c) Long Term Loans and Advances	1355078	1353386	1488137
	d) Non current investment	3597205	3597205	3597205
	Sub-total -None-current Assets	20624524	23143424	23824631
	2.CURRENT ASSETS			
	a)Inventories	20865757	26115682	26217265
	b)Trade Receivable	21156895	22700984	23221584
	c)Cash and Cash Equivalents	3859427	4051463	2558270
	d) Short Term Loans and Advances	950394	2253573	3840368
	e)Other current assets	2518765	2571042	2378691
	Sub-total-Current Assets	49351238	57692744	58216178
	TOTAL ASSETS	69975762	80836168	82040809

- NOTE : 1. The above results were reviewed by the audit committee at its meeting held and were approved by the Board of Directors at its meeting held on 09.11.2015
2. Figures for the previous periods have been regrouped and rearranged wherever it is necessary.
3. The company has only one segment. Hence, reporting has been done on one segment basis.

By order of the Board
For ADVANCE PETROCHEMICALS LTD.

Place : Ahmedabad
Date : 09.11.2015

(Ashok Goenka)
Chairman & Managing Director

