

# ADVANCE PETROCHEMICALS LTD.

(AN ISO-9001-2008 Company)

Regd. Office : 36,, Kothari Market,  
Opp. Hirabhai Market, Kankaria,  
Ahmedabad - 380 022.  
Phone : 079-25454795, 25450609  
Fax No. : 79 - 25454586  
Email : info@advancepetro.com  
CIN - L23200GJ19PLC008013



UNAUDITED FINANCIAL RESULT (PROVISIONAL) FOR THE 2nd QUARTER ENDED 30.09.2016

(Rs.in Lacs)

SR. NO.	PARTICULARS	CORRESPONDING (PROV.)		CORRESPONDING		YEAR
		FOR THE QUARTER ENDED	FOR THE QUARTER ENDED	CUMULATIVE FOR 6 MONTH ENDED	CUMULATIVE FOR 6 MONTH ENDED	ENDED
		30.09.16	30.09.15	30.09.16	30.09.15	31.03.16
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1	Gross Sales	297.66	358.30	543.47	672.16	1051.06
2	Other Income From Operation	0.00	0.01	0.11	1.61	2.80
3	COST OF SALES					
	a) Material Cost	155.92	228.63	268.40	413.97	726.66
	b) Salary & Wages	19.06	15.00	38.90	28.77	66.96
4	Other Expenditures	102.46	94.02	198.70	193.04	173.99
5	Interest	12.51	13.20	22.65	22.99	52.38
6	Depreciation	4.64	4.99	9.28	9.97	18.57
7	Profit/Loss before Tax	3.07	2.47	5.66	5.03	15.30
8	Provision for Taxation					
	Income Tax Provision	0.65	0.50	1.00	0.85	3.12
9	Profit/Loss after Tax	2.42	1.97	4.66	4.18	12.18
10	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.22
11	Deferred Tax Assets	0.00	0.00	0.00	0.00	5.24
12	Net Profit	2.42	1.97	4.66	4.18	7.16
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					
	(Excluding Revaluation Reserve)	0.000	0.000	0.000	0.000	0.000
15	Basic & Diluted EPS for the year to date and for the previous year	0.027	0.022	0.052	0.046	0.080
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 Total Shareholding of Promoter and Promoter Group)	0	0	0	0	0
	Percentage of Shares(as a % of the Total Share Capital of the Company )	0	0	0	0	0



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b) Non-Encumbered					
Number of Shares	450850	450850	450850	450850	450850
Percentage of Shares(as a % of the Total Shareholding of Promoter and Promoter Group)	100%	100%	100%	100%	100%
Percentage of Shares(as a % of the Total Share Capital of the Company )	50.09%	50.09%	50.09%	50.09%	50.09%

## STATEMENT OF ASSETS & LIABILITIES

SR. NO.	PARTICULARS	AS ON	AS ON	AS ON
		31.03.2016 AUDITED	31.03.2015 AUDITED	30.09.2016 UNAUDITED
A	<b>EQUITY AND LIABILITIES</b>			
	<b>1.SHAREHOLDERS FUNDS</b>			
	a)Share Capital	9000000	9000000	9000000
	b)Reserve & Surplus	7503773	6788703	8378136
	<b>2. NON-CURRENT LIABILITIES</b>			
	a) Deferred Tax Liabilities(NET)	2376022	1851539	2376022
	b) Other Long Term Liabilities	15309017	16582179	21023393
	Sub-total-Current Liabilities	34188812	34222421	40777551
	<b>3. CURRENT LIABILITIES</b>			
	a) Short Term Borrowings	34631820	22877975	28994318
	b) Trade Payables	5497289	10886600	14769791
	c) Other Current Liabilities	9353463	12551901	1933019
	d) Short Term Provisions	311551	297271	100000
	Sub-total - Current Liabilities	49794123	46613747	45797128
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>83982935</b>	<b>80836168</b>	<b>86574678</b>
B	<b>ASSETS</b>			
	<b>1.NON-CURRENT ASSETS</b>			
	a) Fixed Assets			
	Tangible Assets	19123662	18192833	20594314
	b) Long Term Loans and Advances	3441689	1353386	3436322
	c) Non current investment	3596205	3597205	3596205
	Sub-total -None-current Assets	26161556	23143424	27626841
	<b>2.CURRENT ASSETS.</b>			
	a)Inventories	26720343	26115682	34080629
	b)Trade Receivable	23036374	22700984	16059006
	c)Cash and Cash Equivalents	2199263	4051463	3595017
	d) Short Term Loans and Advances	2940953	2253573	3601196
	e)Other current assets	2924445	2571042	1203160
	Sub-total-Current Assets	57821378	57692744	58539007
	<b>total assets</b>	<b>83982935</b>	<b>80836168</b>	<b>86165848</b>



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- 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 12.11.2016
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 : 12.11.2016

(Ashok Goenka)  
Chairman & Managing Director

