

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 - L23200GJ1985PLC008013



UNAUDITED FINANCIAL RESULT (PROVISIONAL) FOR THE 2nd, QUARTER ENDED
ON 30th, SEPTEMBER, 2018.

PARTICULARS	(Rs. in Lacs)					
	QUARTER ENDED			HALF YEAR ENDED		YEAR
	30/09/18	30/06/18	30/09/17	30.09.2018	30.09.2017	31.03.2018
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	AUDITED
REVENUE FROM OPERATION						
1 Revenue from operation	683.63	488.75	227.80	1172.38	471.83	1302.42
2 other Income	2.86	0.12	0.00	2.98	0.00	7.84
3 TOTAL REVENUE (1+2)	686.49	488.87	227.80	1175.36	471.83	1310.26
4 EXPENSES						
a) Cost of Materials consumed	554.41	401.41	194.26	955.82	389.71	1074.19
b) Purchase of Stock -in Trade	0.00	0.00	0.00	0.00	0.00	0.00
c) Change in Inventories of Finished goods, Wip,	14.98	-20.19	-41.50	-5.21	-85.10	-105.08
d) Employee Benefit Expenses	29.50	25.23	19.64	54.73	46.51	96.28
e) Depreciation and amortisation expenses	4.97	4.53	4.48	9.50	8.97	18.13
f) Finance Cost	20.15	15.93	11.57	36.08	25.02	64.30
g) Other Expenses	59.23	59.74	38.58	118.97	81.46	152.90
TOTAL EXPENSES	683.24	486.65	227.03	1169.89	466.57	1300.72
5 Profit before exceptional and extraordinary Items & tax (3-4)	3.25	2.22	0.77	5.47	5.26	9.54
6 Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
Profit after Exceptional but before extraordinary Items & Taxes (5-6)	3.25	2.22	0.77	5.47	5.26	9.54
7 Extraordinary Items	0.00	0.00	0.00	0.00	0.00	-1.88
Profit after Exceptional & Extraordinary Items but before Taxes (7-6)	3.25	2.22	0.77	5.47	5.26	11.42
8 Tax Expenses						
Current Tax						
Deferred Tax	0.55	0.55	0.75	1.10	1.50	3.04
Total Tax Expenses	0.55	0.55	0.75	1.10	1.50	2.97
Net Profit Loss for the period from continuing operation (7-8)	2.70	1.67	0.02	4.37	3.76	8.45
9 Paid -up equity share capital	90.00	90.00	90.00	90.00	90.00	90.000
Face value of equity share capital	10.00	10.00	10.00	10.00	10.00	10.00
10 Reserves Excluding Revaluation Reserves						
11 Earning per equity share						
Basic earnings (loss) per share from continuing and discontinued operation	0.30	0.19	0.00	0.49	0.42	0.94
Diluted earning (Loss) per share from continuing and discontinued operation	0.30	0.19	0.00	0.49	0.42	0.94

Notes :

- The above un-audited financial results for the quarter ended 30.09.2018, were reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 06.11.2018. The Statutory Auditors of the Company have reviewed the said results.
- Figures for the previous periods have been regrouped and rearranged wherever it is necessary.
- The company has only one segment. Hence reporting has been done on one segment basis.



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Current Liabilities			
a	Financial Liabilities		
	Borrowing	47739693	42116900
	Trade payables	40141166	21390667
	Other financial liabilities	813999	2551069
b	Provisions	303733	303788
c	Current tax liabilities (Net)	110000	0
d	Other current liabilities	2816467	1101551
	Total Current Liabilities	91925058	67463975
	Total Equity and Liabilities	131673644	106926408

Place : Ahmedabad
Date : 06.11.2018

For ADVANCE PETROCHEMICALS LTD

(ASHOK GOENKA)
Chairman & Mg. Director



Works : Pirana Road, Piplaj, Ahmedabad-382 405. Phone : 079-29708156, 091-9081998855
Web site : www.advancepetro.com Email : info@advancepetro.com, advance93@hotmail.com.

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STATEMENT OF ASSET AND LIABILITIES

SR.NO	PARTICULARS	CURRENT YEAR	PERVIOUS YEAR
		ENDED 30.09.2018	ENDED 31.03.2018
	DATE OF START OF REPORTING PERIOD	01.04.2018	01.04.2017
	DATE OF END OF REPORTING PERIOD	30.09.2018	31.03.2018
	WHETHER RESULTS ARE AUDITED OR UNAUDITED	Unaudited	Audited
	NATURE OF REPORT STANDALONE OR CONSOLIDATED		
	ASSETS		
1	NON CURRENT ASSETS		
a	Property, Plant and Equipment	18973321	20554712
b	Capital work -in- progress	0	0
c	Other intangible assets	0	0
d	Financial Assets		
	Investment	3596205	3596205
	Loans & Advance	2200000	2200000
	Other Financial assets	22000	22000
e	Deferred tax assets (net)	0	0
f	Other non-Current assets	339773	339773
g	Non-Current tax assets (net)	0	0
	Total Non-Current Assets	25131299	26712690
2	Current Assets		
a	Inventories		
b	Financial Assets	54071719	54370536
	Investment	0	0
	Trade receivables	43614194	18525218
	Cash & cash equivalents	5295331	3705484
	Bank balance other than (iii) above	0	0
	Short Term Loans	2134940	2156940
c	Current tax Asset (net)	78376	52482
d	Other Current Asset	1347786	1403058
	Total Current Financial Assets	52470626	25843182
	Total Current Assets	106542345	80213718
	Total Assets	131673644	106926408
	EQUITY AND LIABILITIES		
1	Equity		
	Equity share Capital	9000000	9000000
	Other Equity	9640977	9203884
2	Non-controlling Interest	0	0
	TOTAL EQUITY	18640977	18203884
3	Liabilities		
	Financial liabilities		
	Borrowings	18572242	18723182
	Other financial liabilities	0	0
	Long term Provisions	0	0
	Deferred tax liabilities (net)	2535367	2535367
	Other non current liabilities	0	0
	Total non-current liabilities	21107609	21258549

