

ACME RESOURCES LIMITED
BALANCE SHEET AS AT 31st MARCH, 2012

	Schedule	As at 31st March, 2012 Rs.	As at 31st March, 2011 'Rs.
<i>SOURCES OF FUNDS</i>			
<u>SHAREHOLDERS FUNDS</u>			
(a) Share Capital	A	25,74,40,000	25,74,40,000
(b) Reserves & Surplus	B	22,81,52,089	15,82,93,900
<u>LOAN FUNDS</u>			
UNSECURED LOANS	C	56,15,25,702	51,33,60,184
TOTAL		1,04,71,17,791	92,90,94,084
<i>APPLICATION OF FUNDS</i>			
<u>FIXED ASSETS</u>			
Gross Block	D		76,52,401
Less: Depreciation			35,10,876
Net Block		27,03,522	41,41,525
INVESTMENTS	E	10,57,44,921	10,80,57,004
DEFERRED TAX ASSETS		3,59,617	2,86,513
<u>CURRENT ASSETS, LOANS & ADVANCES</u>			
(a) Inventories	F	19,57,21,441	18,70,84,791
(b) Sundry Debtors	G	10,86,033	-
(c) Cash & Bank Balances	H	2,20,97,783	37,21,620
(d) Other Current Assets	I	14,28,46,639	3,62,24,448
(e) Loans & Advances	J	59,29,51,337	60,10,72,563
		95,47,03,233	82,81,03,422
<u>LESS : CURRENT LIABILITIES & PROVISIONS</u>			
(a) Current Liabilities	K	1,49,46,734	1,00,44,641
(b) Provisions		14,46,766	14,49,739
		1,63,93,500	1,14,94,380
NET CURRENT ASSETS		93,83,09,733	81,66,09,042
TOTAL		1,04,71,17,791	92,90,94,084
Significant Accounting Policies	Q		
Notes on Accounts	R		
Schedules referred to above form an integral part of the Balance Sheet.			

ACME RESOURCES LIMITED
PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2012

Schedule	For the period ended 31st MArch,2012 Rs.	For the year ended 31st March, 2011 Rs.
INCOME		
Sales	10,24,72,967	93,00,000
Dividend Income	6,50,877	78,000
Interest Received on Loan (TDS current year Rs. 15,91,771 previous year Rs. 84,42,848)	12,83,38,573	10,24,75,716
Other Income L	6,10,943	3,26,73,996
Increase in Stock M	86,36,650	9,41,05,250
	24,07,10,010	23,86,32,962
EXPENDITURE		
Purchases	6,54,90,716	10,25,29,350
Administrative & Other Expenses N	77,30,700	83,69,431
Depreciation D	8,58,752	12,20,130
Interest Payment O	5,94,99,084	4,27,37,954
Bad and Doubtful Debts Written Off P	8,96,943	4,67,57,003
Contingent Provision Against Standard Assets	-	14,46,766
	13,44,76,195	20,30,60,634
Profit before Prior Period Items	10,62,33,815	3,55,72,329
Prior period Expenses	-	-
Profit before Taxation	10,62,33,815	3,55,72,329
Less : Provision for Taxation-Current Tax	3,60,00,000	1,20,00,000
-Deferred Tax	(73,104)	(1,21,317)
- Wealth Tax	-	2,973
Profit after Taxation	7,03,06,919	2,36,90,673
Less : Income Tax paid for Earlier years	4,48,730	1,31,500
Less : Transfer to Statutory Reserve Fund	1,39,71,638	47,11,835
	5,58,86,551	1,88,47,338
Balance brought forward	8,00,11,865	6,11,64,527
Balance Carried to Balance Sheet	13,58,98,416	8,00,11,865
Basic Earning per share	2.17	0.73
Diluted Earning per share (Refer Note No. 9)	2.17	0.73
Face value per share	10	10
Significant Accounting Policies Q		
Notes on Accounts R		
Schedules referred to above form an integral part of the Profit & Loss Account		