

# ACME RESOURCES LIMITED

Balance Sheet as at 31st March, 2013

(Amount in Rs.)

Particulars	Notes	As at 31.03.2013	As at 31.03.2012
<b><u>EQUITY AND LIABILITIES</u></b>			
<b>SHAREHOLDERS' FUNDS</b>			
Share Capital	2	25,74,40,000	25,74,40,000
Reserves and Surplus	3	31,35,32,022	22,87,20,089
		<b>57,09,72,022</b>	<b>48,61,60,089</b>
<b>NON-CURRENT LIABILITIES</b>			
Long-term Borrowings	4	33,47,41,947	56,15,25,702
Other Long-term liabilities	5	50,00,000	50,21,758
Long-term Provisions	6	14,95,586	14,46,766
		<b>34,12,37,533</b>	<b>56,79,94,226</b>
<b>CURRENT LIABILITIES</b>			
Short-term Borrowings	7	24,96,812	29,24,560
Other current liabilities	8	76,92,273	58,40,971
		<b>1,01,89,085</b>	<b>87,65,531</b>
<b>Total</b>		<b>92,23,98,640</b>	<b>1,06,29,19,846</b>
<b><u>ASSETS</u></b>			
<b>NON-CURRENT ASSETS</b>			
Fixed Assets			
Tangible Assets	9	56,96,326	27,02,992
Non-current Investment	10	9,03,79,991	9,03,79,991
Deffered Tax Assets	11	3,29,023	3,51,699
Long-term Loans and advances	12	41,62,50,000	16,47,01,431
Other non-current assets	13	2,02,65,727	1,63,18,076
		<b>53,29,21,068</b>	<b>27,44,54,190</b>
<b>CURRENT ASSETS</b>			
Current Investments	14	1,10,60,118	1,49,49,451
Inventories	15	18,15,69,167	19,68,88,862
Trade Receivables	16	-	10,50,000
Cash and Bank Balances	17	50,00,742	2,20,95,963
Short-term loans and advances	18	18,19,84,314	53,91,97,000
Other Current Assets	19	98,63,231	1,42,84,381
		<b>38,94,77,572</b>	<b>78,84,65,656</b>
<b>Total</b>		<b>92,23,98,640</b>	<b>1,06,29,19,846</b>

## ACME RESOURCES LIMITED

Statement of Profit and Loss for the year ended 31st March, 2013

(Amount in Rs.)

Particulars	Notes		Year ended 31.03.2013	Year ended 31.03.2012
<b>INCOME</b>				
Revenue from operations	20		25,75,18,927	23,00,92,493
Other Income	21		46,85,248	22,44,212
<b>Total Revenue (I)</b>			<b>26,22,04,175</b>	<b>23,23,36,705</b>
<b>EXPENSES</b>				
Change in Inventories of Stock-in-Trade	22		1,49,02,838	(1,02,55,244)
Purchase of Stock-in-Trade			3,70,71,200	6,54,90,716
Employee benefit expense	23		70,06,984	35,03,928
Financial costs	24		6,91,37,283	5,94,83,568
Depreciation and amortization expense	9		8,95,996	8,59,282
Other expenses	25		75,12,796	64,34,728
Provision for N.P.A.			-	-
Contigent Provisions against Standard	26		48,820	-
<b>Total Expenses (II)</b>			<b>13,65,75,918</b>	<b>12,55,16,978</b>
<b>PROFIT BEFORE TAX AND</b>			<b>12,56,28,258</b>	<b>10,68,19,727</b>
Prior Period Item			-	-
<b>PROFIT BEFORE TAX AND AFTER</b>			<b>12,56,28,258</b>	<b>10,68,19,727</b>
<b>Tax expense:</b>				
Current Tax		4,15,00,000		
Deffered Tax		22,676		
Tax paid for earlier years		(7,06,351)	4,08,16,325	3,63,93,538
<b>PROFIT AFTER TAX AND EXCEPTIONAL</b>			<b>8,48,11,933</b>	<b>7,04,26,189</b>
<b>Earning per equity share:(Nominal value of</b>				
(1) Basic	27		3.29	2.74
(2) Diluted			3.29	2.74