

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
<u>EQUITY AND LIABILITIES</u>			
SHAREHOLDERS' FUNDS			
Share Capital	2	25,74,40,000	25,74,40,000
Reserves and Surplus	3	31,35,32,022	22,87,20,089
		57,09,72,022	48,61,60,089
NON-CURRENT LIABILITIES			
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
		34,12,37,533	56,79,94,226
CURRENT LIABILITIES			
Short-term Borrowings	7	24,96,812	29,24,560
Other current liabilities	8	76,92,273	58,40,971
		1,01,89,085	87,65,531
Total		92,23,98,640	1,06,29,19,846
<u>ASSETS</u>			
NON-CURRENT ASSETS			
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
		53,29,21,068	27,44,54,190
CURRENT ASSETS			
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
		38,94,77,572	78,84,65,656
Total		92,23,98,640	1,06,29,19,846

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
INCOME				
Revenue from operations	20		25,75,18,927	23,00,92,493
Other Income	21		46,85,248	22,44,212
Total Revenue (I)			26,22,04,175	23,23,36,705
EXPENSES				
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.			-	-
Contingent Provisions against Standard	26		48,820	-
Total Expenses (II)			13,65,75,918	12,55,16,978
PROFIT BEFORE TAX AND			12,56,28,258	10,68,19,727
Prior Period Item			-	-
PROFIT BEFORE TAX AND AFTER			12,56,28,258	10,68,19,727
Tax expense:				
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
PROFIT AFTER TAX AND EXCEPTIONAL			8,48,11,933	7,04,26,189
Earning per equity share:(Nominal value of				
(1) Basic	27		3.29	2.74
(2) Diluted			3.29	2.74