

**ACME RESOURCES LIMITED**  
Balance Sheet as at 31ST MARCH, 2014

(Amount in Rs.)

Particulars	Notes	As at 31.03.2014	As at 31.03.2013
<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	39,12,75,527	31,35,32,022
		<b>64,87,15,527</b>	<b>57,09,72,022</b>
<b>NON-CURRENT LIABILITIES</b>			
Long-term Borrowings	4	62,96,48,777	33,47,41,947
Other Long-term liabilities	5	-	50,00,000
Long-term Provisions	6	28,42,602	14,95,586
		<b>63,24,91,379</b>	<b>34,12,37,533</b>
<b>CURRENT LIABILITIES</b>			
Short-term Borrowings	7	10,90,00,000	24,96,812
Other current liabilities	8	1,43,29,857	76,92,273
		<b>12,33,29,857</b>	<b>1,01,89,085</b>
<b>Total</b>		<b>1,40,45,36,763</b>	<b>92,23,98,640</b>
<b><u>ASSETS</u></b>			
<b>NON-CURRENT ASSETS</b>			
Fixed Assets			
Tangible Assets	9	43,64,232	56,96,326
Non-current Investment	10	9,07,79,991	9,03,79,991
Deffered Tax Assets	11	21,08,860	3,29,023
Long-term Loans and advances	12	1,04,94,77,806	41,62,50,000
Other non-current assets	13	1,34,03,317	2,02,65,727
		<b>1,16,01,34,207</b>	<b>53,29,21,068</b>
<b>CURRENT ASSETS</b>			
Current Investments	14	86,12,678	1,10,60,118
Inventories	15	11,45,14,971	18,15,69,167
Trade Receivables	16	12,00,000	-
Cash and cash equivalents	17	23,84,782	50,00,742
Short-term loans and advances	18	8,75,63,000	18,19,84,314
Other Current Assets	19	3,01,27,125	98,63,231
		<b>24,44,02,556</b>	<b>38,94,77,572</b>
<b>Total</b>		<b>1,40,45,36,763</b>	<b>92,23,98,640</b>
<b>SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACOUNTS</b>			
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## ACME RESOURCES LIMITED

Statement of Profit and Loss for the year ended 31st March 2014

(Amount in Rs.)

Particulars	Notes		Year ended 31.03.2014	Year ended 31.03.2013
<b>INCOME</b>				
Revenue from operations	20		27,79,91,687	25,75,18,927
Other Income	21		57,96,564	46,85,248
<b>Total Revenue (I)</b>			<b>28,37,88,251</b>	<b>26,22,04,175</b>
<b>EXPENSES</b>				
Change in Inventories of Stock-in-Trade (Increase)/Decrease	22		6,70,45,224	1,49,02,838
Purchase of Stock-in-Trade			1,56,40,992	3,70,71,200
Employee benefit expense	23		79,73,387	70,06,984
Financial costs	24		6,76,23,465	6,91,37,283
Depreciation and amortization expense	9		13,32,094	8,95,996
Other expenses	25		60,62,405	75,12,796
Provision for Non Performing Asset			23,00,000	-
Contingent Provisions against Standard assets	26		13,47,016	48,820
<b>Total Expenses (II)</b>			<b>16,93,24,583</b>	<b>13,65,75,917</b>
<b>PROFIT BEFORE TAX AND EXCEPTIONAL ITEM (I-II)</b>			<b>11,44,63,667</b>	<b>12,56,28,258</b>
Prior Period Item			-	-
<b>PROFIT BEFORE TAX AND AFTER EXCEPTIONAL ITEM</b>			<b>11,44,63,667</b>	<b>12,56,28,258</b>
<b>Tax expense:</b>				
Current Tax		3,85,00,000.00		
Deffered Tax		(17,79,837)		
Tax paid for earlier years		-	3,67,20,163	4,08,16,325
<b>PROFIT AFTER TAX AND EXCEPTIONAL ITEM</b>			<b>7,77,43,505</b>	<b>8,48,11,933</b>
<b>Earning per equity share:(Nominal value of Share Rs.10)</b>				
(1) Basic	33		3.02	3.29
(2) Diluted			3.02	3.29

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS**

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