

ACME RESOURCES LIMITED
CONSOLIDATED BALANCE SHEET AS AT 31st MARCH, 2013

Particulars	Notes	As on 31.03.2013 (In Rs.)	As on 31.03.2012 (In Rs.)
<u>EQUITY AND LIABILITIES</u>			
SHAREHOLDERS' FUNDS			
Share Capital	2	25,74,40,000	25,74,40,000
Reserves and Surplus	3	68,71,45,932	56,76,52,951
		94,45,85,932	82,50,92,951
Minority Interest		97,955	93,726
NON-CURRENT LIABILITIES			
Long-term Borrowings	4	18,18,36,897	14,69,65,199
Other Long-term liabilities	5	2,65,75,833	50,21,758
Long-term Provisions	6	32,15,620	29,39,288
		21,17,26,305	15,50,19,971
CURRENT LIABILITIES			
Short-term Borrowings	7	24,96,812	29,24,560
Trade Payables	8	54,697	10,99,10,000
Other current liabilities	9	78,13,465	59,65,740
Short-term Provisions	10	-	8,400
		1,03,64,974	11,88,08,700
Total		1,16,66,77,211	1,09,89,21,621
<u>ASSETS</u>			
NON-CURRENT ASSETS			
Fixed Assets			
Tangible Assets	11	1,12,80,025	82,86,691
Deffered Tax Asset	12	3,29,023	3,51,699
Long-term Loans and advances	13	67,50,50,000	19,37,32,853
Other non-current assets	14	2,02,65,727	1,63,18,076
		70,69,24,776	21,86,89,319
CURRENT ASSETS			
Current Investment	15	1,10,60,119	1,49,49,451
Inventories	16	20,26,23,167	28,52,02,661
Trade Receivables	17	-	10,50,010
Cash and cash equivalents	18	71,45,409	2,56,06,042
Short-term loans and advances	19	18,24,84,314	53,96,97,555
Other Current Assets	20	5,64,39,426	1,37,26,583
		45,97,52,435	88,02,32,301
Total		1,16,66,77,211	1,09,89,21,621

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

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

Particulars	Notes		For the Year Ended as on 31.03.2013 (In Rs.)	For the Year Ended as on 31.03.2012 (In Rs.)
INCOME				
Revenue from operations	21		37,35,30,828	38,45,82,218
Other Income	22		55,11,691	31,28,390
Total Revenue (I)			37,90,42,519	38,77,10,608
EXPENSES				
Change in Inventories of Stock-in-Trade (Increase)/Decrease	23		8,21,62,637	(3,14,14,579)
Purchase of Stock-in-Trade			7,88,60,200	22,78,52,966
Employee benefit expense	24		72,10,984	36,83,928
Financial costs	25		2,53,86,633	3,03,29,287
Depreciation and amortization expense	11		8,95,996	8,59,282
Other expenses	26		76,17,318	69,51,466
Contigent Provision against Standard Asset			1,49,322	-
Total Expenses (II)			20,22,83,090	23,82,62,350
PROFIT BEFORE TAX AND EXCEPTIONAL ITEM (I-II)			17,67,59,429	14,94,48,258
Prior Period Item	27		(70)	8,762
PROFIT BEFORE TAX AND AFTER EXCEPTIONAL ITEM			17,67,59,499	14,94,39,496
Tax expense:				
Current Tax		5,79,45,963	-	
Deffered Tax		22,676		
Tax paid for earlier years		(7,06,351)	5,72,62,288	5,04,16,895
PROFIT AFTER TAX AND EXCEPTIONAL ITEM			11,94,97,211	9,90,22,601
Minority Interest			4,230	3,603
PROFIT AFTER TAX AND MINORITY INTEREST			11,94,92,981	9,90,18,998
Earning per equity share:(Nominal value of Share Rs.10)	28		3.71	3.08
(1) Basic			3.71	3.08
(2) Diluted				