

TAINWALA CHEMICALS AND PLASTICS (INDIA) LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2017

	NOTE NOS.	AS AT 31/03/2017		AS AT 31/03/2016
		Rs	Rs	Rs.
<b>I. EQUITY AND LIABILITIES</b>				
<b>(1) Shareholders' Funds</b>				
(a) Share Capital	2	93,638,630		93,638,630
(b) Reserves and Surplus	3	<u>400,413,741</u>		<u>350,732,754</u>
			494,052,371	444,371,384
<b>(2) Non-Current Liabilities</b>				
(a) Long Term Borrowings	4	1,585,248		3,638,738
(b) Other Long Term Liabilities	5	339,927		339,927
(c) Long Term Provisions	6	<u>2,306,597</u>		<u>2,390,289</u>
			4,231,772	6,368,954
<b>(3) Current Liabilities</b>				
(a) Short Term Borrowings	7	-		2,451,487
(b) Trade Payables	8			
Total outstanding dues to micro enterprises and small enterprises				-
Total outstanding dues to creditors other than micro enterprises and small enterprises		8,853,459		4,098,832
(c) Other Current Liabilities	9	5,580,138		7,887,138
(d) Short-Term Provisions	10	<u>2,043,470</u>		<u>620,030</u>
			16,477,067	15,057,487
<b>Total</b>			<u><u>514,761,210</u></u>	<u><u>465,797,825</u></u>
<b>II. ASSETS</b>				
<b>(1) Non-Current Assets</b>				
(a) Fixed Assets (Net)	11			
Tangible		32,287,156		32,920,326
Intangible		77,405		53,929
(b) Non-current Investments	12	257,063,456		210,541,196
(c) Long Term Loans and Advances	13	<u>119,732,457</u>		<u>91,983,065</u>
			409,160,474	335,498,516
<b>(2) Current Assets</b>				
(a) Current Investments	14	30,031,903		40,224,288
(b) Inventories	15	48,545,200		35,465,058
(c) Trade Receivables	16	11,592,520		26,708,968
(d) Cash and Bank Balances	17	4,864,648		4,721,656
(e) Short-Term Loans and Advances	18	8,944,587		6,738,444
(f) Other Current Assets	19	<u>1,621,878</u>		<u>16,440,895</u>
			105,600,736	130,299,309
<b>Total</b>			<u><u>514,761,210</u></u>	<u><u>465,797,825</u></u>

Significant Accounting Policies and Notes to the the Financial Statements

1 to 39

For and on behalf of the Board

MR. RAKESH TAINWALA  
Managing Director  
Din No 002376Z4

Place : Mumbai  
Dated : 10th May, 2017

TAINWALA CHEMICALS AND PLASTICS (INDIA) LIMITED

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2017

	Note Nos.	Current Year Rs	Previous Year Rs
<b>REVENUE</b>			
Revenue from Operations	20	57,260,368	95,283,436
Other Income	21	81,408,442	68,897,743
<b>TOTAL REVENUE</b>		<b>138,668,810</b>	<b>164,181,179</b>
<b>EXPENSES</b>			
Cost of Materials Consumed	22	0.67 41,017,475	0.71 72,850,066
Purchase of Materials for resale			5,885,721
Purchase of Shares		6,550,584	3,729,875
Changes in Inventories of Finished Goods and Work-in-Progress		(2,655,943)	(5,380,694)
Employee Benefits Expense	24	18,822,723	21,544,223
Finance Costs	25	758,215	940,419
Depreciation and Amortisation Expense	11	5,391,270	5,200,198
Other Expenses	26	19,103,501	20,768,218
<b>TOTAL EXPENSES</b>		<b>88,987,825</b>	<b>125,538,026</b>
<b>Profit before tax</b>		<b>49,680,985</b>	<b>38,643,153</b>
<b>Tax expense:</b>			
Current Tax (MAT)			
<b>Profit for the year</b>		<b>49,680,985</b>	<b>38,643,153</b>
Prior Period Taxation (MAT)			50,000
<b>Profit After tax.</b>		<b>49,680,985</b>	<b>38,593,153</b>
<b>Earnings per equity share:</b>			
Basic and Diluted	33	5.31	4.13
Significant Accounting Policies and Notes to the Financial Statements	1 to 39		

As per our attached report of even date.

For and on behalf of the Board

MR. RAKESH TAINWALA  
Managing Director  
Din No 00237671

Place : Mumbai

Dated : 10th May, 2017