

ADVANCE PETROCHEMICALS LTD.

(AN ISO-9001-2008 Company)

Regd. Office : 36,, Kothari Market,
Opp. Hirabhai Market, Kankaria,
Ahmedabad - 380 022.
Phone : 079-25454795, 25450609
Fax No. : 79 - 25454586
Email : info@advancepetro.com
CIN - L23200GJ1985PLC008013



STATEMENT OF ASSET AND LIABILITIES

SR.NO	PARTICULARS	CURRENT YEAR	PERVIOUS YEAR
		ENDED 30.09.2018	ENDED 31.03.2018
	DATE OF START OF REPORTING PERIOD	01.04.2018	01.04.2017
	DATE OF END OF REPORTING PERIOD	30.09.2018	31.03.2018
	WHETHER RESULTS ARE AUDITED OR UNAUDITED	Unaudited	Audited
	NATURE OF REPORT STANDALONE OR CONSOLIDATED		
	ASSETS		
1	NON CURRENT ASSETS		
a	Property, Plant and Equipment	18973321	20554712
b	Capital work -in- progress	0	0
c	Other intangible assets	0	0
d	Financial Assets		
	Investment	3596205	3596205
	Loans & Advance	2200000	2200000
	Other Financial assets	22000	22000
e	Deferred tax assets (net)	0	0
f	Other non-Current assets	339773	339773
g	Non-Current tax assets (net)	0	0
	Total Non-Current Assets	25131299	26712690
2	Current Assets		
a	Inventories		
b	Financial Assets	54071719	54370536
	Investment	0	0
	Trade receivables	43614194	18525218
	Cash & cash equivalents	5295331	3705484
	Bank balance other than (iii) above	0	0
	Short Term Loans	2134940	2156940
c	Current tax Asset (net)	78376	52482
d	Other Current Asset	1347786	1403058
	Total Current Financial Assets	52470626	25843182
	Total Current Assets	106542345	80213718
	Total Assets	131673644	106926408
	EQUITY AND LIABILITIES		
1	Equity		
	Equity share Capital	9000000	9000000
	Other Equity	9640977	9203884
2	Non-controlling Interest	0	0
	TOTAL EQUITY	18640977	18203884
3	Liabilities		
	Financial liabilities		
	Borrowings	18572242	18723182
	Other financial liabilities	0	0
	Long term Provisions	0	0
	Deferred tax liabilities (net)	2535367	2535367
	Other non current liabilities	0	0
	Total non-current liabilities	21107609	21258549



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Current Liabilities			
a	Financial Liabilities		
	Borrowing	47739693	42116900
	Trade payables	40141166	21390667
	Other financial liabilities	813999	2551069
b	Provisions	303733	303788
c	Current tax liabilities (Net)	110000	0
d	Other current liabilities	2816467	1101551
	Total Current Liabilities	91925058	67463975
	Total Equity and Liabilities	131673644	106926408

Place : Ahmedabad
Date : 06.11.2018

For ADVANCE PETROCHEMICALS LTD

(ASHOK GOENKA)
Chairman & Mg. Director



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