

BALANCE SHEET AS AT 31ST MARCH, 2016

(₹ in lacs)

	Notes	As at 31 st March, 2016	As at 31 st March, 2015
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	3	57,545.00	57,545.00
Reserves and surplus	4	56,103.99	48,374.09
		113,648.99	105,919.09
Non-current Liabilities			
Long-term borrowings	5	38,403.61	39,840.87
Other Long-Term Liabilities	6	560.12	565.55
Long-term Provisions	7	1,092.93	517.53
		40,056.66	40,923.95
Current Liabilities			
Short-term borrowings	8	236,884.40	150,202.06
Trade payables			
Total outstanding dues of micro enterprises and small enterprises	9	-	-
Total outstanding dues of creditors other than micro enterprises and small enterprises	9	46,620.39	33,001.71
Other current liabilities	6	33,969.53	22,632.47
Short-term Provisions	7	5,449.25	5,409.41
		322,923.57	211,245.65
		476,629.22	358,088.69
ASSETS			
Non-current Assets			
Fixed assets			
Tangible assets	10.1	93,402.53	36,271.16
Intangible assets	11	99.82	156.45
Capital work-in-progress	10.2	13,949.89	46,654.53
Pre-operative & Trial run expenses (pending allocation)	12	2,008.72	5,778.93
Deferred tax assets (net)	13	-	-
Loans and advances	14	8,516.62	5,359.31
		117,977.58	94,220.38
Current Assets			
Inventories	15	71,474.53	76,873.79
Trade receivables	16	223,310.57	128,617.07
Cash and bank balances	17	3,553.74	4,847.68
Loans and advances	14	13,843.97	8,194.41
Other current assets	18	46,468.83	45,335.36
		358,651.64	263,868.31
		476,629.22	358,088.69
Summary of significant accounting policies	2		

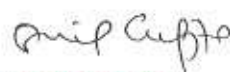
The accompanying notes are an integral part of the financial statements.

As per our report of even date.

For S. R. BATLIBOI & CO. LLP

Firm registration number : 301003E / E300005

Chartered Accountants



per ANIL GUPTA

Partner

Membership no.: 87921

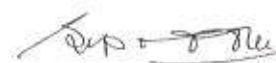
Place : Gurgaon

Date : 9th May, 2016

For and on behalf of the Board of Directors of
Paradeep Phosphates Limited



KAPIL MEHAN
Managing Director
DIN - 01215092



S. K. PODDAR
Chairman
DIN - 00008654



D. MISHRA
Company Secretary



SAILESH PATI
Chief Financial Officer

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2016

(₹ in lacs)

	Notes	For the year ended 31 st March, 2016	For the year ended 31 st March, 2015
Income			
Revenue from operations (gross)	19	481,383.76	418,516.30
Less: Excise duty		3,213.09	2,641.01
Revenue from operations (net)		<u>478,170.67</u>	<u>415,875.29</u>
Other income	20.1	1,113.34	5,406.90
Total revenue (I)		<u>479,284.01</u>	<u>421,282.19</u>
Expenses			
Cost of raw materials consumed	21.1	314,371.15	262,520.84
Purchase of traded goods	21.2	61,837.76	56,733.45
Decrease/(Increase) in inventories of finished goods, intermediates, waste materials & traded goods	22	(7,902.85)	3,800.09
Employee benefits expenses	23	11,779.46	10,783.51
Other expenses	24	72,360.99	66,991.27
Exceptional items	43	661.28	-
Total (II)		<u>453,107.79</u>	<u>400,829.16</u>
Earnings before interest, tax, depreciation and amortization (EBITDA) (I - II)		<u>26,176.22</u>	<u>20,453.03</u>
Depreciation & amortization expenses	25	2,822.65	3,368.53
Interest Income	20.2	(3,324.14)	(3,311.07)
Finance costs	26	19,255.90	16,401.79
Profit before tax (A)		<u>7,421.81</u>	<u>3,993.78</u>
Tax expenses			
Current income tax (MAT) (including ₹34.46 lacs for earlier years)		1,712.32	788.59
Income Tax Credit for the Earlier Years (net)		(308.09)	(339.40)
MAT Credit Entitlement (including ₹34.46 lacs for earlier years)		(1,712.32)	(788.59)
Total tax expenses (B)		<u>(308.09)</u>	<u>(339.40)</u>
Profit for the year (A - B)		<u>7,729.90</u>	<u>4,333.18</u>
Earnings per equity share [nominal value of share ₹ 1000 (₹ 1000)] - Basic & Diluted (₹)	32	134.33	75.30
Summary of significant accounting policies	2		

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For S. R. BATLIBOI & CO. LLP

Firm registration number : 301003E / E300005

Chartered Accountants



per ANIL GUPTA

Partner

Membership no.: 87921

Place : Gurgaon

Date : 9th May, 2015

For and on behalf of the Board of Directors of
Paradeep Phosphates Limited



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Managing Director
DIN - 01215092



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