

ANDHRA PRADESH HEAVY MACHINERY & ENGINEERING LIMITED, KONDAPALLI
BALANCE SHEET AS AT 31.03.2017

(Rs.in Lakh)

Particulars	Note No.	As at 31.03.2017	As at 31.03.2016	As at 01.04.2015
Assets				
1) Non current assets				
a) Property, plant and equipment	1	213.15	213.75	215.81
b) Financial Assets				
i) Loans	2	19.65	17.81	14.82
c) Deferred tax asset (net)	3	236.41	313.20	314.68
d) Other non-current assets	4	171.18	138.69	133.88
Total Non-current assets		640.39	683.45	679.19
2) Current Assets				
a) Inventories	5	1047.29	2110.93	1487.53
b) Financial Assets				
i) Trade Receivables	6	3385.22	4324.11	5161.27
ii) Cash & Cash equivalents	7(i)	1002.73	146.97	4.48
iii) Bank balance other than (ii) above	7(ii)	1710.55	1101.33	549.47
iv) Loans	8	18.15	29.11	47.09
v) Other Financial Assets	9	12.38	10.74	1.67
c) Current tax asset (net)	10	15.26	29.16	39.24
d) Other Current assets	11	183.42	273.77	99.62
Total Current Assets		7375.00	8026.12	7390.37
Total Assets		8015.39	8709.57	8069.56
EQUITY AND LIABILITIES				
Equity				
a) Equity Share Capital	12	1727.13	1727.13	1727.13
b) Other Equity	13	4638.65	4339.71	4084.79
Equity attributable to equity holders of the company		6365.78	6066.84	5811.92
Total Equity		6365.78	6066.84	5811.92
Liabilities				
1. Non-current liabilities				
a) Provisions	14	418.52	688.62	736.09
Total Non-current liabilities		418.52	688.62	736.09
2. Current liabilities				
a) Financial liabilities				
i) Borrowings	15	0.00	0.00	138.38
ii) Trade payables	16	278.57	919.20	536.22
ii) Other financial liabilities	17	534.35	563.84	419.78
b) Other current liabilities	18	187.20	247.15	203.99
c) Provisions	19	230.97	223.92	223.18
Total Current liabilities		1231.09	1954.11	1521.55
Total Liabilities		1649.61	2642.73	2257.64
Total equity and liabilities		8015.39	8709.57	8069.56

Notes referred to above form an integral part of the financial statements

As per our report of even date
For M/s. Y. Thirumala Rao & Co.,
Chartered Accountants

For and on behalf of the Board

Y. Thirumala Rao
Partner
Membership No. 024494
FRN: 004377S
Hyderabad
Dated :

V. Venkateswara Rao
Company Secretary &
Senior Manager (IA)

M. Anand Kumar
Chief Financial
Officer

S. Chandra Sekhar
Chairman

P. Arjun
Managing Director

Hyderabad
Dated :

ANDHRA PRADESH HEAVY MACHINERY & ENGINEERING LIMITED, KONDAPALLI
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31.03.2017

(Rs.in Lakh)

Particulars	Note No.	For the year ended 31.03.2017	For the year ended 31.03.2016
INCOME			
Revenue from operations	20	9,756.55	9,238.47
Other Income	21	235.79	231.71
Total		9,992.34	9,470.18
EXPENSES			
Cost of Materials Consumed	22	4,042.17	4,708.17
Changes in Inventories of Finished Goods, Work-in-Progress	23	353.06	(161.38)
Excise Duty Expenses		1,003.95	930.56
Employees Benefits Expenses	24	2,360.74	2,418.87
Finance Costs	25	3.61	9.63
Depreciation and Amortisation Expenses	1	27.62	33.54
Other Expenses	26	1,566.94	1,202.87
Total		9,358.09	9,142.26
PROFIT BEFORE EXCEPTIONAL ITEMS AND TAX		634.25	327.92
PROFIT BEFORE TAX		634.25	327.92
Tax Expenses:			
Current Tax		120.60	75.56
Deferred Tax		118.66	0.14
Earlier year taxes		11.28	-
PROFIT FOR THE YEAR		383.71	252.22
Other Comprehensive Income (Net of tax)			
Items that will not be reclassified to profit or loss	27	(84.77)	2.70
Total comprehensive income for the period (Comprising profit (loss) and other comprehensive income for the period)		298.94	254.92
Basic and Diluted Earning per equity share (Rs.) Note No.29.16		2.22	1.46
Significant Accounting Policies	28		
Additional Notes to Accounts	29		

Notes referred to above form an intergral part of the Financial Statements

As per our report of even date
For M/s.Y.Thirumala Rao & Co.,
Chartered Accountants

For and on behalf of the Board

Y.Thirumala Rao
Partner
Membership No.024494
FRN:004377S
Hyderabad
Dated :

V.Venkateswara Rao
Company Secretary &
Senior Manager (IA)

M.Anand Kumar
Chief Financial
Officer

S.Chandra Sekhar
Chairman

P. Arjun
Managing Director

Hyderabad
Dated :

ANDHRA PRADESH HEAVY MACHINERY & ENGINEERING LIMITED, KONDAPALLI
Cash flow statement for the year ended 31st March 2017 (Indirect Method)

	(Rs.in lakh)		
	2016-17		2015-16
A) CASH FLOW FROM OPERATING ACTIVITIES			
Total comprehensive income before tax		507.60	331.96
Adjustments for			
Depreciation	27.62		33.54
Interest expenses	3.61		9.63
Interet Income on Deposits	(91.96)		(64.97)
Assets Written Off	0.46		0.25
Non-Current Provisions	(270.10)		(47.47)
Loss on sale of assets	1.85		
	-	(328.53)	-
Operating Profit before working capital changes		179.07	262.94
Adjustments towards changes in			
Inventories	1,063.64		(623.40)
Trade Receivables	938.88		837.16
Loans , Others, Other current assets,Other non-current assets,Financial assets -Loans	(529.95)		(714.84)
Trade Payables	(640.63)		382.99
Other financial liabilities, Current liabilities,Provisions ,	(82.40)		187.97
		749.54	69.88
Net Cash Flow from Operating Activities		928.61	332.82
Short/Excess of Earlier Tax	(11.28)		-
Provision for Taxation	(120.60)	(131.88)	(75.56)
(A) CASH FLOW FROM OPERATING ACTIVITIES		796.73	257.26
B) CASH FLOW FROM INVESTING ACTIVITIES			
Increase in Fixed Assets	(29.33)		(31.73)
Interest Income on Deposits	91.96		64.97
CASH FLOW FROM INVESTING ACTIVITIES		62.63	33.24
C) CASH FLOW FROM FINANCING ACTIVITIES			
Short Term Borrowings	-		(138.38)
Interest expenses	(3.61)		(9.63)
CASH FLOW FROM FINANCING ACTIVITIES		(3.61)	(148.01)
D) Net increase in Cash & Cash equivalents (A+B+C)		855.76	142.49
E) Cash & Cash equivalents at the beginning of the year		146.97	4.48
F) Cash & Cash equivalents at the end of the year (D+E)		1,002.73	146.97

As per our report of even date
For M/s.Y.Thirumala Rao & Co.,
Chartered Accountants

For and on behalf of the Board

Y.Thirumala Rao
Partner
Membership No.024494
FRN:004377S
Hyderabad
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V.Venkateswara Rao
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