

ANDHRA PRADESH HEAVY MACHINERY & ENGINEERING LIMITED, KONDAPALLI
BALANCE SHEET AS AT 31.03.2018

(Rs.in Lakh)

Particulars	Note No.	As at 31.03.2018	As at 31.03.2017
Assets			
1) Non current assets			
a) Property ,plant and equipment	1	189.64	213.15
b) Financial Assets			
i) Loans	2	19.65	19.65
c) Deferred tax asset (net)	3	265.36	236.41
d) Other non-current assets	4	184.86	171.18
Total Non-Current Assets		659.51	640.39
2) Current Assets			
a) Inventories	5	1,819.78	1,047.29
b) Financial Assets			
i) Trade Receivables	6	2,772.96	3,385.22
ii) Cash &Cash equivalents	7(i)	1,694.60	1,002.73
iii) Bank balance other than (ii) above	7(ii)	943.25	1,710.55
iv) Loans	8	47.98	18.15
v) Other Financial Assets	9	65.72	12.38
c) Current tax asset (net)	10	59.64	15.26
d) Other Current asset	11	167.16	183.42
Total Current Assets		7,571.09	7,375.00
Total Assets		8,230.60	8,015.39
Equity and Liabilities			
Equity			
a) Equity Share Capital	12	1,727.13	1,727.13
b) Other Equity	13	4,521.12	4,638.65
Equity attributable to equity holders of the Company		6,248.25	6,365.78
Total Equity		6,248.25	6,365.78
Liabilities			
1.Non-current liabilities			
a) Provisions	14	527.98	418.52
Total Non-current liabilities		527.98	418.52
2. Current liabilities			
a) Financial liabilities			
ii)Trade payables	15	361.84	278.57
ii) Other financial liabilities	16	629.18	534.35
b) Other current liabilities	17	264.80	187.20
c) Provisions	18	198.55	230.97
Total Current liabilities		1,454.37	1,231.09
Total Liabilities		1,982.35	1,649.61
Total equity and liabilities		8,230.60	8,015.39

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


Y. Phaneendra Nag

Partner

Membership No.242755

FRN: 004377S

Kondapalli

Dated: 27/06/2018


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


M. Arand Kumar
Chief Financial
Officer


S.Chandra Sekhar
Chairman

For and on behalf of the Board


P. Arjun
Managing Director

Kondapalli

Dated : 27/06/2018

ANDHRA PRADESH HEAVY MACHINERY & ENGINEERING LIMITED, KONDAPALLI
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31.03.2018

(Rs.in Lakh)

Particulars	Note No.	For the year ended 31.03.2018	For the year ended 31.03.2017
Income			
(I) Revenue from operations	19	5,261.50	9,756.55
(II) Other Income	20	534.82	235.79
(III) Total Income (I+II)		5,796.32	9,992.34
(IV) Expenses			
Cost of Materials Consumed	21	2,567.51	4,042.17
Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	22	(446.52)	353.06
Excise Duty Expenses		40.19	1,003.95
Employees Benefits Expenses	23	2,277.61	2,360.74
Finance Costs	24	4.61	3.61
Depreciation and Amortisation Expenses	1	25.94	27.62
Other Expenses	25	1,359.17	1,566.94
Total Expenses		5,828.51	9,358.09
(V) Profit/(Loss) Before Exceptional Items and Tax (III-IV)		(32.19)	634.25
(VI) Profit/ (Loss) Before Tax		(32.19)	634.25
(VII) Tax Expenses:			
(1) Current Tax		-	120.60
(2) Deferred Tax		(8.84)	118.66
(3) Tax relating to Earlier periods		-	11.28
Profit/ (Loss) for the period from continuing operations (VI-VII)		(41.03)	383.71
Other Comprehensive Income			
Items that will not be reclassified to Profit or Loss		(114.29)	(126.64)
Less: Income tax relating to items that will not be reclassified to profit or (Loss)		37.79	41.87
Total comprehensive income for the period (Comprising profit/ (Loss) and other comprehensive income for the period		(117.53)	298.94
Basic and Diluted Earning per equity share (Rs.) Note No.27.16		(0.24)	2.22
Significant Accounting Policies	26		
Additional Notes to Accounts	27		
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

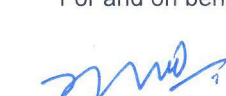

 Y. Phaneendra Nag


Partner
 Membership No.242755
 FRN: 004377S
 Kondapalli
 Dated: 27/06/2018


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


 M. Anand Kumar
 Chief Financial
 Officer

For and on behalf of the Board


 S. Chandra Sekhar
 Chairman


 P. Arjun
 Managing Director

Kondapalli
 Dated : 27/06/2018

ANDHRA PRADESH HEAVY MACHINERY & ENGINEERING LIMITED, KONDAPALLI
Cash flow statement for the year ended 31st March 2018 (Indirect Method)

	(Rs.in lakh)			
	2017-18		2016-17	
A) CASH FLOW FROM OPERATING ACTIVITIES				
Profit before exceptional items and extraordinary items		(146.48)		507.60
Adjustments for				
Depreciation	25.94		27.62	
Interest expenses	4.61		3.61	
Interet Income on Deposits	(163.72)		(91.96)	
Assets Written Off	0.72		0.46	
Non - Current Provisions	109.46		(270.10)	
Loss on sale of Assets	-	(22.99)	1.85	(328.53)
Operating Profit before working capital changes		(169.47)		179.07
Adjustments towards changes in				
Inventories	(772.49)		1,063.64	
Trade Receivables	612.26		938.88	
Loans, Others, Other current assets, Other non-current Financial assets - Loans	642.33		(529.95)	
Trade Payables	83.27		(640.63)	
Other financial liabilities, Current liabilities, Provisions, tax (net)	140.01	705.38	(82.40)	749.54
Net Cash Flow from Operating Activities		535.91		928.61
Short/Excess of Earlier Tax	-		(11.28)	
Provision for Taxation	-	-	(120.60)	(131.88)
(A) CASH FLOW FROM OPERATING ACTIVITIES		535.91		796.73
B) CASH FLOW FROM INVESTING ACTIVITIES				
Increase in Fixed Assets	(3.15)		(29.33)	
Interest Income on Deposits	163.72		91.96	
CASH FLOW FROM INVESTING ACTIVITIES		160.57		62.63
C) CASH FLOW FROM FINANCING ACTIVITIES				
Short Term Borrowings	-		-	
Interest expenses	(4.61)		(3.61)	
CASH FLOW FROM FINANCING ACTIVITIES		(4.61)		(3.61)
D) Net increase in Cash & Cash equivalents (A+B+C)		691.87		855.76
E) Cash & Cash equivalents at the beginning of the year		1,002.73		146.97
F) Cash & Cash equivalents at the end of the year (D+E)		1,694.60		1,002.73

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


Y. Phaneendra Nag

Partner

Membership No.242755

FRN: 004377S

Kondapalli

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