

ANDHRA PRADESH HEAVY MACHINERY & ENGINEERING LIMITED, KONDAPALLI
BALANCE SHEET AS AT 31.03.2020

(Rs.in Lakh)

Particulars	Note No.	As at 31.03.2020	As at 31.03.2019
Assets			
1) Non current assets			
a) Property ,plant and equipment	1	148.62	167.65
b) Financial Assets			
i) Loans	2	19.65	19.65
c) Deferred tax asset (net)	3	198.42	166.95
d) Other non-current assets	4	172.67	205.28
Total Non-Current Assets		539.36	559.53
2) Current Assets			
a) Inventories	5	1,975.94	2,107.59
b) Financial Assets			
i) Trade Receivables	6	3,996.33	2,691.18
ii) Cash &Cash equivalents	7(i)	81.61	972.51
iii) Bank balance other than (ii) above	7(ii)	155.30	735.55
iv) Loans	8	135.86	101.97
v) Other Financial Assets	9	9.95	26.20
c) Current tax asset (net)	10	107.02	88.45
d) Other Current asset	11	203.09	194.05
Total Current Assets		6,665.10	6,917.50
Total Assets		7,204.46	7,477.03


Equity and Liabilities			
Equity			
a) Equity Share Capital	12	1,727.13	1,727.13
b) Other Equity	13	3,334.29	3,684.17
Equity attributable to equity holders of the Company		5,061.42	5,411.30
Total Equity		5,061.42	5,411.30
Liabilities			
1.Non-current liabilities			
a) Provisions	14	500.45	379.29
Total Non-current liabilities		500.45	379.29
2. Current liabilities			
a) Financial liabilities			
i)Trade payables	15	546.99	699.56
ii) Other financial liabilities	16	766.87	608.01
b) Other current liabilities	17	147.61	210.86
c) Provisions	18	181.12	168.01
Total Current liabilities		1,642.59	1,686.44
Total Liabilities		2,143.04	2,065.73
Total equity and liabilities		7,204.46	7,477.03


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


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


Y. Srinivasa Rao
Chief Financial
Officer

For and on behalf of the Board


S. Chandra Sekhar
Chairman


G.S.R. Murthy
Managing Director

Membership No.242755

FRN: 004377S

Kondapalli

Dated: 13-8-2020

Kondapalli

Dated: 13-8-2020

ANDHRA PRADESH HEAVY MACHINERY & ENGINEERING LIMITED, KONDAPALLI
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31.03.2020

(Rs.in Lakh)

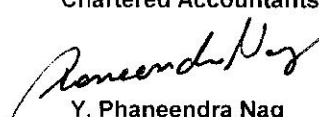
Particulars	Note No.	For the year ended 31.03.2020	For the year ended 31.03.2019
Income			
(I) Revenue from operations	19	7,280.72	5,848.11
(II) Other Income	20	193.04	347.00
(III) Total Income (I+II)		7,473.76	6,195.11
(IV) Expenses			
Cost of Materials Consumed	21	4,199.47	3,515.85
Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	22	362.99	131.12
Employees Benefits Expenses	23	2,046.28	2,036.07
Finance Costs	24	6.61	8.61
Depreciation and Amortisation Expenses	1	21.12	22.64
Other Expenses	25	1,170.59	1,127.97
Total Expenses		7,807.06	6,842.26
(V) Profit/(Loss) Before Exceptional Items and Tax (III-IV)		(333.30)	(647.15)
(VI) Profit/ (Loss) Before Tax		(333.30)	(647.15)
(VII) Tax Expenses:			
(1) Current Tax		-	-
(2) Deferred Tax		18.99	(122.27)
(3) Tax relating to Earlier periods		-	0.39
Profit/ (Loss) for the period from continuing operations (VI-VII)		(314.31)	(769.03)
Other Comprehensive Income			
Items that will not be reclassified to Profit or Loss		(48.04)	(91.78)
Less: Income tax relating to items that will not be reclassified to		12.49	23.86
Total comprehensive income for the period (Comprising profit/		(349.86)	(836.95)
Basic and Diluted Earning per equity share (Rs.) Note No.27.16		(1.82)	(4.45)
Significant Accounting Policies	26		
Additional Notes to Accounts	27		

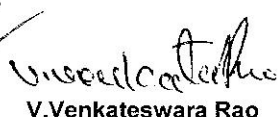
Notes referred to above form an intergral part of the Financial Statements

As per our report of even date

For M/s.Y. Thirumala Rao & Co.,
Chartered Accountants


For and on behalf of the Board


Y. Phaneendra Nag
Partner


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


Y. Srinivasa Rao
Chief Financial Officer


S. Chandra Sekhar
Chairman


G.S.R. Murthy
Managing Director

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ANDHRA PRADESH HEAVY MACHINERY & ENGINEERING LIMITED, KONDAPALLI
Cash flow statement for the year ended 31st March 2020 (Indirect Method)

	(Rs.in lakh)			
	2019-20		2018-19	
A) CASH FLOW FROM OPERATING ACTIVITIES				
Profit before exceptional items and extraordinary items		(381.34)		(738.94)
Adjustments for				
Depreciation	21.12		22.64	
Interest expenses	6.61		8.61	
Interet Income on Deposits	(39.89)		(119.47)	
Assets Written Off	0.97		0.52	
Non - Current Provisions	121.16		(148.68)	
Loss on sale of Assets	-	109.97	-	(236.38)
Operating Profit before working capital changes		(271.37)		(975.32)
Adjustments towards changes in				
Inventories	131.65		(287.82)	
Trade Receivables	(1,305.15)		81.78	
Loans, Others, Other current assets, Other non-current Financial assets - Loans	567.59		117.13	
Trade Payables	(152.57)		337.72	
Other financial liabilities, Current liabilities, Provisions, tax (net)	108.72	(649.76)	(105.66)	143.15
Net Cash Flow from Operating Activities		(921.13)		(832.17)
Short/Excess of Earlier Tax	-		0.39	
Provision for Taxation	-	-	-	0.39
(A) CASH FLOW FROM OPERATING ACTIVITIES		(921.13)		(831.78)
B) CASH FLOW FROM INVESTING ACTIVITIES				
Increase in Fixed Assets	(3.05)		(1.17)	
Interest Income on Deposits	39.89		119.47	
CASH FLOW FROM INVESTING ACTIVITIES		36.84		118.30
C) CASH FLOW FROM FINANCING ACTIVITIES				
Short Term Borrowings	-		-	
Interest expenses	(6.61)		(8.61)	
CASH FLOW FROM FINANCING ACTIVITIES		(6.61)		(8.61)
D) Net increase in Cash & Cash equivalents (A+B+C)		(890.90)		(722.09)
E) Cash & Cash equivalents at the beginning of the year		972.51		1,694.60
F) Cash & Cash equivalents at the end of the year (D+E)		81.61		972.51


As per our report of even date

For M/s.Y. Thirumala Rao & Co.,

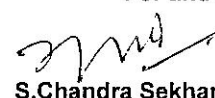
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