

**Accumax Interior Products Pvt. Ltd.**  
**Balance Sheet as at Half year ended 30.09.2017**

Particulars	Note No.	Amount (Rs.)
<b>I. EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share Capital	1	12,42,41,400
(b) Reserves And Surplus	2	1,65,80,107
(c) Money Received Against Share Warrants		
<b>2 Share Application money</b>		
<b>3 Non- current liabilities</b>		
(a) Long-Term Borrowings	3	10,40,60,476
(b) Deferred Tax Liabilities (Net)	4	57,56,210
(c) Other Long Term Liabilities		-
(d) Long-Term Provisions		-
<b>4 Current liabilities</b>		
(a) Short-Term Borrowings	5	8,40,41,656
(b) Trade Payables	6	6,20,83,639
(c) Other Current Liabilities	7	51,59,373
(d) Short-Term Provisions		-
<b>TOTAL</b>		<b>40,19,22,861</b>
<b>II. ASSETS &amp; ADVANCES</b>		
<b>1 Non- current assets</b>		
(a) Fixed Assets	8	13,18,83,978
(b) Non - Current Investment		-
(c) Deferred Tax Assets (Net)		-
(d) Long-Term Loans And Advances	9	22,41,666
(e) Other Non-Current Assets		-
<b>2 Current assets</b>		
(a) Current Investments		-
(b) Inventories	10	18,51,58,536
(c) Trade Receivables	11	6,39,56,287
(d) Cash And Cash Equivalents	12	37,50,154
(e) Short-Term Loans And Advances	13	1,49,32,241
(f) Other Current Assets		-
Unamortized Expenditure		
<b>TOTAL</b>		<b>40,19,22,861</b>

Significant Accounting Policies and  
Notes on Financial Statements  
For, Chetan Agarwal & Co.  
Chartered Accountants

Chetan L. Agarwal  
(Partner)  
Membership No. 107547  
Firm Reg. No. 120447W  
At Jamnagar  
As On 18.01.2018



For Accumax Interior Products Pvt. Ltd.  
Shri Ashok R. Paun  
(Director)  
DIN :01662273



Shri Dipak R. Paun  
(Director)  
DIN :01662090

**Accumax Interior Products Pvt. Ltd.**  
Statement of Profit and Loss for the Half year ended 30.09.2017

Particulars	Refer Note No.	Amount (Rs.)
<b>I. INCOME</b>		
(a) Revenue from Operations	14	17,73,17,568
(b) Other Income	15	74,676
<b>Total Revenue (a + b)</b>		<b>17,73,92,244</b>
<b>II. EXPENDITURE</b>		
(a) Cost of Material Consumed	16	7,34,38,812
(b) Changes in inventories of finished goods work-in-progress and Stock-in-Trade	17	(36,68,874)
(c) Employee Benefits Expense	18	1,93,16,051
(d) Finance Costs	19	1,20,88,383
(e) Depreciation	8	97,39,147
(f) Other Expenses	20	4,57,15,432
<b>Total Expenses (a + b + c + d + e + f)</b>		<b>15,66,28,952</b>
<b>III. Profit Before Tax (I - II)</b>		<b>2,07,63,292</b>
<b>IV. Tax expense</b>		
Current tax		74,27,301
Deferred tax		(8,33,116)
<b>Profit for the year (III - IV)</b>		<b>1,41,69,107</b>
Transferred to General reserve		14,16,911.00
Balance Transfer to Balance Sheet		1,27,52,196
<b>V. Earnings per equity share:</b>		
Basic and diluted		1.14

Significant Accounting Policies and  
Notes on Financial Statements

For, Chetan Agarwal & Co.  
Chartered Accountants

Chetan L. Agarwal  
(Partner)

Membership No. 107547

Firm Reg. No. 120447W

At Jamnagar

As On 18.01.2018



For Accumax Interior Products Pvt. Ltd.

Shri Ashok R. Paun Shri Dipak R. Paun  
(Director) (Director)

DIN :01662273

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D.R.PAUN