

# HINDUSTAN APPLIANCES LIMITED

## Balance Sheet as at 31st March, 2017

		(Amount in ₹)	
PARTICULARS	Note No.	As at 31st March, 2017	As at 31st March, 2016
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' funds</b>			
(a) Share capital	3	9,98,88,000	9,98,88,000
(b) Reserves and surplus	4	3,99,76,974	3,66,67,256
<b>Current liabilities</b>			
(a) Other current liabilities	5	9,498	8,550
<b>TOTAL</b>		<b>13,98,74,472</b>	<b>13,65,63,806</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
(a) Non-current investments	6	19,76,000	19,76,000
(b) Long-term loans and advances	7	61,331	58,387
<b>Current assets</b>			
(a) Cash and cash equivalents	8	8,79,11,466	8,64,21,886
(b) Short-term loans and advances	9	4,98,36,000	4,80,11,000
(c) Other Current Assets	10	89,675	96,532
<b>TOTAL</b>		<b>13,98,74,472</b>	<b>13,65,63,805</b>

Significant accounting policies & Notes on the Financial Statement

1-27

As Per our report of even date  
For A.C.MODI & ASSOCIATES  
Chartered Accountants  
Firm's registration number: 116555W

**ALPESH C. MODI**  
Proprietor  
M.No.: 101342



For and on behalf of the Board of Directors

*K.R. Shah*  
*B.H. Shah*

Directors

Place : Mumbai  
Dated: 30th May 2017

# HINDUSTAN APPLIANCES LIMITED

## Statement of Profit and loss for the year 2016-17

PARTICULARS	Note No.	(Amount in ₹)	
		2016-2017	2015-2016
<b>Total Revenue</b>			
Other income	11	59,07,302	71,98,876
<b>Total Revenue</b>		<b>59,07,302</b>	<b>71,98,876</b>
<b>Expenses:</b>			
Employees Benefits	12	4,69,097	4,16,830
Other expenses	13	6,50,789	5,73,981
<b>Total Expenses</b>		<b>11,19,886</b>	<b>9,90,811</b>
<b>Profit/(Loss) before tax</b>		<b>47,87,416</b>	<b>62,08,065</b>
<b>Less: Tax expense:</b>			
(1) Current tax		14,79,400	19,20,000
(2) Income Tax of Earlier Years		(1,703)	(1,770)
(3) Deferred tax Assets/(Liability)		-	-
<b>Profit (Loss) for the Year</b>		<b>33,09,719</b>	<b>42,89,835</b>
<b>Earnings per Equity Share:</b>	14		
(1) Basic		0.33	0.43
(2) Diluted		0.33	0.43

Significant accounting policies & Notes on the Financial Statement

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As Per our report of even date

For A.C.MODI & ASSOCIATES

Chartered Accountants

Firm's registration number: 116555W

**ALPESH C. MODI**

Proprietor

M. No.: 101342



For and on behalf of the Board of Directors

K. R. Shek  
S. H. Shah

Directors

Place : Mumbai

Dated: 30th May 2017