

BHARAT PUMPS & COMPRESSORS LIMITED

(A Government of India Enterprise)

NAINI : ALLAHABAD

BALANCE SHEET AS AT 31ST MARCH, 2018

(₹ in Lakhs)

PARTICULARS	NOTE NO.	AS AT 31.03.2018		AS AT 31.03.2017	
		1	2	3	4
I. EQUITY AND LIABILITIES					
(1) Shareholders' Funds					
(a) Share Capital	1	5353.10		5353.10	
(b) Reserves and Surplus	2	(20667.06)	(15313.96)	(16275.55)	(10922.45)
(2) Non Current Liabilities					
(a) Long Term Borrowings	3	6941.20		7944.00	
(b) Other Long Term Liabilities	4	9.29		9.02	
(c) Long Term Provisions	5	2463.96	9414.45	3390.37	11343.39
(3) Current Liabilities					
(a) Short Term Borrowings	6	2786.52		3280.92	
(b) Trade Payables		3519.07		3971.75	
(c) Other Current Liabilities	7	16732.14		16418.17	
(d) Short Term Provisions	8	1391.03	24428.76	618.37	24289.21
(4) Deferred Tax Liability	11		493.43		732.16
TOTAL :			<u>19022.68</u>		<u>25442.31</u>
II. ASSETS					
(1) Non Current Assets					
(a) Fixed Assets	9				
(i) Tangible Assets		3823.89		4235.08	
(ii) Intangible Assets		2.04		2.06	
(iii) Capital Work-in-Progress - Tangible		0.00		23.84	
		<u>3825.93</u>		<u>4260.98</u>	
(b) Non Current Investments	10	0.00		0.00	
(c) Deferred Tax Assets (Net)	11	0.00		0.00	
(d) Long Term Loans and Advances	12	1348.97		1370.67	
(e) Other Non Current Assets	13	0.00	5174.90	0.00	5631.65
(2) Current Assets					
(a) Inventories	14	4403.33		4827.51	
(b) Trade Receivables	15	7293.88		7460.31	
(c) Cash and Cash Equivalents	16	528.62		5873.06	
(d) Short Term Loans and Advances	17	1621.95	13847.78	1649.78	19810.66
TOTAL :			<u>19022.68</u>		<u>25442.31</u>

The accompanying notes 1 to 28 are an integral part of the Financial Statements.

In terms of our report of even date 09.12.2018
For Balram Chandra & Associates
Chartered Accountants

On behalf of the Board



BALRAM CHANDRA
Partner
M.No. 070875

MOHAN KUMAR
GM (Mktg/QC)

ARVIND KUMAR
Director

R.K. PAUL
Chairman and
Managing Director

Place: New Delhi

INDRASEN SINGH
SR Manager (F&A & Co. Secretary)

Date: 08.08.2018

BHARAT PUMPS & COMPRESSORS LIMITED
(A Government of India Enterprise)
NAINI : ALLAHABAD

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2018

(₹ in Lakhs)

PARTICULARS	NOTE NO.	For the year ended 31.03.2018	For the year ended 31.03.2017
1	2	3	4
(I) Revenue from operations :	18		
Gross revenue from sale of products and services		7712.20	7490.94
Less : Excise Duty, GST & Service Tax		841.50	808.30
Net revenue from sale of products and services		6870.70	6682.64
Other operating revenue		(0.09)	36.38
(II) Other Income	19	104.74	195.36
(III) Total Revenue		<u>6975.35</u>	<u>6914.38</u>
(IV) Expenses :			
Cost of materials consumed	20	1735.97	3008.02
Changes in inventories of Finished goods and Work-in-progress	21	84.19	(110.18)
Employee benefits expenses	22	4982.07	6063.77
Finance costs		2639.44	1805.25
Depreciation and amortisation expenses	9	478.45	506.04
Other expenses	23	1302.45	1052.95
Provision for bad & doubtful debts		383.02	1725.67
Total Expenses		<u>11605.59</u>	<u>14051.52</u>
Profit before exceptional and extra ordinary items and tax		(4630.24)	(7137.14)
Prior Period Adjustment (Net)	24	0.00	1052.30
Provision for Income Tax Written back		0.00	0.00
Profit before Tax		(4630.24)	(8189.44)
Tax expense :			
Current Tax		0.00	0.00
Deferred Tax		(238.73)	207.96
Profit for the year		<u>(4391.51)</u>	<u>(8397.40)</u>
Earning per share (Face value ₹ 1000.00 each)			
Basic		₹ (820.37)	₹ (1568.70)
Diluted		₹ (820.37)	₹ (1568.70)

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Partner
M.No. 070875
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(INDRASEN SINGH)
SR Manager (F&A & Co. Secretary)

Place : *New Delhi*

Date : *08.08.2018*