

**BHARAT PUMPS & COMPRESSORS LIMITED**

*(A Government of India Enterprise)*

**NAINI : ALLAHABAD**

**BALANCE SHEET AS AT 31 ST MARCH, 2019**

(₹ in Lakhs)

PARTICULARS	NOTE NO.	AS AT 31.03.2019	AS AT 31.03.2018
1	2	3	4
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholders' Funds</b>			
(a) Share Capital	1	5353.10	5353.10
(b) Reserves and Surplus	2	<u>(24015.40)</u>	<u>(18662.30)</u> (20667.06) (15313.96)
<b>(2) Non Current Liabilities</b>			
(a) Long Term Borrowings	3	4709.40	6941.20
(b) Other Long Term Liabilities	4	8.32	9.29
(c) Long Term Provisions	5	<u>1711.88</u>	<u>6429.60</u> 2463.96 9414.45
<b>(3) Current Liabilities</b>			
(a) Short Term Borrowings	6	2824.40	2786.52
(b) Trade Payables		3303.22	3519.07
(c) Other Current Liabilities	7	22758.44	16732.14
(d) Short Term Provisions	8	<u>1152.74</u>	<u>30038.80</u> 1391.03 24428.76
<b>(4) Deferred Tax Liability</b>	11	0.00	493.43
<b>TOTAL :</b>		<u>17806.10</u>	<u>19022.68</u>
<b>II. ASSETS</b>			
<b>(1) Non Current Assets</b>			
(a) Fixed Assets	9		
(i) Tangible Assets		3396.42	3823.89
(ii) Intangible Assets		<u>2.85</u>	<u>2.04</u>
		3399.27	3825.93
(b) Non Current Investments	10	0.00	0.00
(c) Long Term Loans and Advances	12	1331.64	1348.97
(d) Other Non Current Assets	13	<u>0.00</u>	<u>4730.91</u> 0.00 5174.90
<b>(2) Current Assets</b>			
(a) Inventories	14	3232.50	4403.33
(b) Trade Receivables	15	7684.51	7293.88
(c) Cash and Cash Equivalents	16	444.46	528.62
(d) Short Term Loans and Advances	17	<u>1713.72</u>	<u>13075.19</u> 1621.95 13847.78
<b>TOTAL :</b>		<u>17806.10</u>	<u>19022.68</u>

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

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

(BALRAM CHANDRA)  
Partner  
M.No. 070875

(PRATAN PRAKASH)  
Chief General Manager

On behalf of the Board

(ARVIND KUMAR)  
Director

(SUNIL PARWANI)  
Chairman and  
Managing Director

(INDRASEN SINGH)  
DGM (F&A) & Co. Secretary

DPIN - 19070875AAACA1216

Place : **NEW DELHI**

Date : **23.09.2019**

**BHARAT PUMPS & COMPRESSORS LIMITED**

*(A Government of India Enterprise)*

NAINI : ALLAHABAD

**STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH,2019**

( ₹ in Lakhs)

PARTICULARS	NOTE NO.	For the year ended	
		31.03.2019	31.03.2018
1	2	3	4
<b>(I) Revenue from operations :</b>	18		
Gross revenue from sale of products and services		6866.29	7712.20
Less : GST		646.37	841.50
Net revenue from sale of products and services		6219.92	6870.70
Other operating revenue		5.13	(0.09)
<b>(II) Other Income</b>	19	536.16	104.74
<b>(III) Total Revenue</b>		<u>6761.21</u>	<u>6975.35</u>
<b>(IV) Expenses :</b>			
Cost of materials consumed	20	1289.02	1735.97
Changes in inventories of Finished goods and Work-in-progress	21	1410.24	84.19
Employee benefits expenses	22	3211.51	4982.07
Finance costs		2675.12	2639.44
Depreciation and amortisation expenses	9	465.09	478.45
Other expenses	23	1245.07	1302.45
Provision for bad & doubtful debts		306.93	383.02
<b>Total Expenses</b>		<u>10602.98</u>	<u>11605.59</u>
<b>Profit before exceptional and extra ordinary items and tax</b>		<b>(3841.77)</b>	<b>(4630.24)</b>
Prior Period Adjustment (Net)	24	0.00	0.00
<b>Profit before Tax</b>		<b>(3841.77)</b>	<b>(4630.24)</b>
Tax expense :			
Current Tax		0.00	0.00
Deferred Tax		(493.43)	(238.73)
<b>Profit for the year</b>		<u><b>(3348.34)</b></u>	<u><b>(4391.51)</b></u>
Earning per share (Face value ₹ 1000.00 each)			
Basic		₹ (625.50)	₹ (820.37)
Diluted		₹ (625.50)	₹ (820.37)

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Place : NEW DELHI

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