

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

BALANCE SHEET AS AT 31ST MARCH, 2016

(` in Lacs)

PARTICULARS	NOTE NO.	AS AT 31.03.2016		AS AT 31.03.2015	
1	2	3		4	
I. EQUITY AND LIABILITIES					
(1) Shareholders' Funds					
(a) Share Capital	1	5353.10		5353.10	
(b) Reserves and Surplus	2	<u>(7878.15)</u>	(2525.05)	<u>(287.62)</u>	5065.48
(2) Non Current Liabilities					
(a) Long Term Borrowings	3	0.00		400.00	
(b) Other Long Term Liabilities	4	8.68		13.11	
(c) Long Term Provisions	5	<u>4286.35</u>	4295.03	<u>3582.14</u>	3995.25
(3) Current Liabilities					
(a) Short Term Borrowings	6	2603.46		2370.11	
(b) Trade Payables		3860.60		3688.36	
(c) Other Current Liabilities	7	10427.10		6269.32	
(d) Short Term Provisions	8	<u>1033.91</u>	17925.07	<u>785.34</u>	13113.13
(4) Deferred Tax Liability	11		524.20		
TOTAL :			<u>20219.25</u>		<u>22173.86</u>
II. ASSETS					
(1) Non Current Assets					
(a) Fixed Assets	9				
(i) Tangible Assets		4680.83		5143.33	
(ii) Intangible Assets		2.08		1.98	
(iii) Capital Work-in-Progress - Tangible		<u>23.84</u>		<u>23.84</u>	
		4706.75		5169.15	
(b) Non Current Investments	10	0.00		0.00	
(c) Deferred Tax Assets (Net)	11	0.00		1065.86	
(d) Long Term Loans and Advances	12	1329.53		997.23	
(e) Other Non Current Assets	13	<u>0.00</u>	6036.28	<u>0.00</u>	7232.24
(2) Current Assets					
(a) Inventories	14	4760.36		5756.59	
(b) Trade Receivables	15	7768.99		7550.75	
(c) Cash and Cash Equivalents	16	294.37		246.40	
(d) Short Term Loans and Advances	17	<u>1359.25</u>	14182.97	<u>1387.88</u>	14941.62
TOTAL :			<u>20219.25</u>		<u>22173.86</u>

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

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH,2016

(` in Lacs)

PARTICULARS	NOTE NO.	For the year ended		For the year ended	
1	2	31.03.2016		31.03.2015	
1	2	3	4	5	6
(I) Revenue from operations :	18				
Gross revenue from sale of products and services		7851.94		10223.49	
Less : Excise Duty & Service Tax		<u>764.25</u>		<u>893.72</u>	
Net revenue from sale of products and services		7087.69		9329.77	
Other operating revenue		<u>6.27</u>	7093.96	<u>42.14</u>	9371.91
(II) Other Income	19		92.07		179.65
(III) Total Revenue			<u>7186.03</u>		<u>9551.56</u>
(IV) Expenses :					
Cost of materials consumed	20		2785.63		2832.48
Changes in inventories of Finished goods and Work-in-progress	21		884.47		2454.49
Employee benefits expenses	22		6665.62		6510.33
Finance costs			789.48		599.53
Depreciation and amortisation expenses	9		514.96		704.95
Other expenses	23		<u>1080.63</u>		<u>1225.82</u>
Total Expenses			<u>12720.79</u>		<u>14327.60</u>
Profit before exceptional and extra ordinary items and tax			(5534.76)		(4776.04)
Prior Period Adjustment (Net)	24		775.78		0.00
Provision for Income Tax Written back			<u>(310.07)</u>		<u>0.00</u>
Profit before Tax			(6000.47)		(4776.04)
Tax expense :					
Current Tax			0.00		0.00
Deferred Tax			<u>1590.06</u>	<u>727.73</u>	<u>727.73</u>
Profit for the year			(7590.53)		(5503.77)
Earning per share (Face value ` 1000.00 each)					
Basic			` (1417.97)		` (1028.15)
Diluted			` (1417.97)		` (1028.15)