

**MAYUR LEATHER PRODUCTS LIMITED, JAIPUR**  
**BALANCE SHEET AS AT 31st MARCH, 2016**

(Amount in Rs.)

Particulars	Note No.	Figures for the current reporting period ended on 31.03.2016	Figures for the previous reporting period ended on 31.03.2015
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital	3	49759785.00	49759785.00
(b) Reserves and Surplus	4	107095285.76	111399146.89
(c) Money received against share warrants		0.00	0.00
<b>(2) Share application money pending allotment</b>		0.00	0.00
<b>(3) Non-Current Liabilities</b>			
(a) Long-term borrowings	5	0.00	35759.00
(b) Deferred tax liabilities (Net)	6	1146790.00	2190572.00
(c) Other Long term liabilities		0.00	0.00
(d) Long term provisions		0.00	0.00
<b>(4) Current Liabilities</b>			
(a) Short-term borrowings	7	69862649.00	68095642.00
(b) Trade payables	8	47424765.55	38706221.76
(c) Other current liabilities	9	11923779.38	19626299.29
(d) Short-term provisions	10	3726652.00	6184076.00
<b>Total</b>		<b>290959907.69</b>	<b>295999502.94</b>
<b>II. ASSETS</b>			
<b>(1) Non-current assets</b>			
<b>(a) Fixed assets :</b>			
(i) Tangible assets	11	32879949.87	35224577.13
(ii) Intangible assets		0.00	0.00
(iii) Capital work-in-progress		827504.00	827504.00
(iv) Intangible assets under development		1652446.00	1652446.00
(b) Non-current investments	12	11500000.00	10041880.00
(c) Deferred tax assets (net)		0.00	0.00
(d) Long term loans and advances	13	576601.40	573417.40
(e) Other non-current assets		0.00	0.00
<b>(2) Current assets</b>			
(a) Current investments		0.00	0.00
(b) Inventories	14	73112767.93	59762704.85
(c) Trade receivables	15	52972273.15	45820009.37
(d) Cash and Bank Balances	16	13957413.86	18450301.47
(e) Short-term loans and advances	17	99372763.93	117450060.97
(f) Other current assets	18	4100187.55	6181501.75
<b>Total</b>		<b>290959907.69</b>	<b>295999502.94</b>

For and on behalf of the Board

As per our separate report of even date attached.

For MADHUKAR GARG & COMPANY  
CHARTERED ACCOUNTANTS

FRN 000866C

*Amita Poddar*  
AMITA PODDAR  
(Chair Person /Director)  
DIN NO.: 00143486

*Nitesh K. Kumawat*  
NITESH K. KUMAWAT  
(Chief Financial Office)  
M. No. : 410355

*Swati Dubey* *Sunil Shukla*  
SWATI DUBEY (SUNIL SHUKLA)  
(Company Secretary) Partner  
M. No. Acs 36154 M.NO. 071179

Place: Jaipur (Jaipur)  
Date : 30.05.2016

For Mayur Leather Product Ltd

*Amita Poddar*  
Director



**MAYUR LEATHER PRODUCTS LIMITED, JAIPUR**  
**STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED ON 31st MARCH, 2016**

(Amount in Rs.)

Particulars	Note No.	Figures for the current reporting period ended on 31.03.2016	Figures for the previous reporting period ended on 31.03.2015
I. Revenue from operations	19	321350325.37	260801668.00
II. Other Income	20	14578220.45	10859279.60
III. Total Revenue (I + II)		335928545.82	291660947.60
IV. Expenses:			
Cost of materials consumed	21	246733551.00	206144837.00
Purchase of Stock-in-Trade		0.00	0.00
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	22	(14359169.06)	(6964365.84)
Employee/workers benefit expense	23	6455230.00	53141930.15
Finance costs	24	6278588.03	5247576.55
Depreciation and amortization expense	25	3967800.54	6012565.72
Other expenses	26	26440656.74	19225402.24
Total Expenses		333622657.23	284807926.82
V. Profit before exceptional & extraordinary items & tax (III - IV)		2365888.59	6853021.78
VI. Exceptional Items	27	643679.72	10000.00
VII. Profit before extraordinary items and tax (V - VI)		1662208.87	6842361.78
VIII. Extraordinary Items		0.00	- 0.00
IX. Profit before tax (VII - VIII)		1662208.87	6842361.78
X. Tax expense:			
(1) Current tax	28	1190800.00	2822063.00
(2) Deferred tax		(1043782.00)	(888085.00)
XI. Profit(Loss) for the period from continuing operations (IX-X)		1515190.87	4908383.78
XII. Profit(Loss) from discontinuing operations		0.00	0.00
XIII. Tax expense of discounting operations		0.00	0.00
XIV. Profit(Loss) from Discontinuing operations (after Tax) (XII - XIII)		0.00	0.00
XV. Profit(Loss) for the period (XI + XIV)		1515190.87	4908383.78
XVI. Earning per equity share:	20		
(1) Basic		0.31	1.02
(2) Diluted		0.31	1.02

As per our separate report of even date attached.

For and on behalf of the Board

For MADHUKAR GARG & COMPANY  
 CHARTERED ACCOUNTANTS  
 FRN 000666C

*Amita Poddar*

AMITA PODDAR  
 (Chair Person /Director)  
 DIN NO.: 00143485

Place: Jaipur (Jaipur)  
 Date : 30.05.2016

*Nitesh K. Kumawat*

NITESH K. KUMAWAT  
 (Chief Financial Officer)  
 M. No. : 410365

*Swati Dubey Shukla*

SWATI DUBEY (SUNIL SHUKLA)  
 (Company Secretary) Partner  
 M. No. Acs 56154 M.NO. 071179

For Mayur Leather Product Ltd

