

AMINES & PLASTICIZERS LIMITED


Reg. Office Add: POAL ENCLAVE, C/o. PRANATI BUILDERS PVT. LTD., PRINCIPAL J.B.ROAD, CHENIKUTHI, GUWAHATI - 781 003, ASSAM
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STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE YEAR ENDED MARCH 31, 2017

Rs. In Lakhs

	Particulars	Quarter Ended			Year Ended	
		31-Mar-17	31-Dec-16	31-Mar-16	31-Mar-17	31-Mar-16
		Audited	Unaudited	Audited	Audited	Audited
I.	Revenue from Operations (Net)	7,786.96	6,394.30	7,407.06	29,494.62	25,987.56
II.	Other Income	126.52	24.82	40.15	212.59	117.30
III.	total revenue (I+II)	7,913.48	6,419.12	7,447.21	29,707.21	26,104.86
IV.	Expenses					
	Cost of Raw Materials consumed, Purchase for Repacking	5,059.29	4,663.43	4,601.01	19,457.51	17,617.50
	Purchase of Stock -in -Trade	33.01	29.85	-	103.21	-
	Changes in Inventories of Finished Goods and Stock -in- Trade	174.88	(665.29)	311.50	(237.63)	175.20
	Employee benefits expense	213.34	226.49	186.24	911.63	725.28
	Finance costs	134.75	144.80	178.76	639.38	754.78
	Depreciation and amortisation expense	52.86	59.55	48.91	227.80	195.63
	Other Expenses	1,675.90	1,436.98	1,718.78	6,425.52	5,200.57
	Total Expenses	7,344.03	5,895.81	7,045.20	27,527.42	24,668.96
V	Profit before exceptional and extraordinary items and tax (III-IV)	569.45	523.31	402.01	2,179.79	1,435.90
VI.	Exceptional items	-	-	-	-	-
VII.	Profit before extraordinary items and tax (V-VI)	569.45	523.31	402.01	2,179.79	1,435.90
VIII.	Extraordinary items	-	-	-	-	-
IX.	Profit before tax (VII-VIII)	569.45	523.31	402.01	2,179.79	1,435.90
X.	Tax Expense					
	Current Tax	(14.36)	164.16	163.11	515.42	433.29
	Deferred Tax	98.76	21.75	3.92	115.98	23.74
XI.	Profit (Loss) for the period from continuing operations (VII-VIII)	485.05	337.40	234.98	1,548.39	978.87
XII.	Profit (Loss) for the period from discontinuing operations	-	-	-	-	-
XIII.	Tax expense of discontinuing operations	-	-	-	-	-
XIV.	Profit /(Loss) for the period from discontinuing operations (after tax)(XII-XIII)	-	-	-	-	-
XV.	Profit (Loss) for the period (XI+XIV)	485.05	337.40	234.98	1,548.39	978.87
XVI.	Earning per share (EPS) of Rs. 2 each					
	(1) Basic & diluted before extraordinary items.	0.88	0.61	0.43	2.81	1.78
	(2) Basic & diluted after extraordinary items.	0.88	0.61	0.43	2.81	1.78

For Amines & Plasticizers Limited


Chairman & Managing Director

Audited Standalone Statement of Assets and Liabilities As At March 31, 2017

		Rs. in Lakhs	
		As at March 31, 2017	As at March 31, 2016
		(Audited)	(Audited)
I EQUITY AND LIABILITIES			
1) Shareholder's Fund			
a) Share Capital		1,100.40	1,100.40
b) Reserves and Surplus		4,859.64	3,653.87
c) Money received against share warrants		-	-
2) Share application money pending allotment		-	-
3) NON CURRENT LIABILITIES			
a) Long- term borrowings		1,345.92	1,531.98
b) Deferred tax liabilities (Net)		548.21	432.23
c) Other Long term liabilities		-	-
d) Long- term provisions		37.39	30.35
4) CURRENT LIABILITIES			
a) Short term borrowings			
b) Trade Payables:-		3,804.23	3,592.27
(A) total outstanding dues of micro enterprises and small and enterprises; and		-	-
(B) total outstanding dues of creditors other than micro enterprises and small enterprises		3,651.39	2,951.60
c) Other current liabilities		326.04	475.69
d) Short term provisions		64.83	227.38
TOTAL		15,738.03	13,995.77
II ASSETS			
1) NON CURRENT ASSETS			
a) Fixed assets			
-Tangible assets		3,606.75	2,920.85
-Intangible assets		9.21	10.79
-Capital work-in-progress		112.58	19.81
-Intangible assets under development		-	-
b) Non Current Investments		23.36	123.36
c) Deferred tax assets (net)		-	-
d) Long-term loans and advances		1,220.59	965.13
e) Other non-current assets		-	-
2) CURRENT ASSETS			
a) Current investments		-	-
b) Inventories		3,882.00	3,076.52
c) Trade receivables		4,462.24	3,839.98
d) Cash and cash equivalents		332.95	324.64
e) Short-term loans and advances		1,680.80	2,220.62
Other current assets		407.56	494.07
TOTAL		15,738.03	13,995.77

For Amines & Plasticizers Limited

Chairman & Managing Director

Consolidated Segment wise Revenue, Results and Capital Employed under Regulation 33 of Listing Regulations

Rs. in Lakhs

Particulars	Consolidated	
	Year Ended 31.03.2017	Year Ended 31.03.2016
	Audited	Audited
1 Segment revenue		
a Chemicals		
b Software	29,302.71	25,987.56
c Technical & Engineering Services	-	-
Total	368.16	275.50
Less: Inter Segment Revenue	29,670.87	26,263.06
Net Income from Operation	176.25	42.80
	29,494.62	26,220.26
2 Segment Results [Profit/(Loss) before Tax and Interest]		
a Chemicals	2,700.29	2,115.42
b Software	-	-
c Technical & Engineering Services	79.78	40.09
Total	2,780.07	2,155.51
Less: Inter Segment Results (Profit/ Loss)	28.94	6.01
Less: Interest Expense	639.38	786.30
Total Profit before Tax	2,111.75	1,363.20
3 Segment Capital Employed (Segment Assets - Segment Liabilities)		
a Chemicals	13,389.02	9,220.98
b Software	1,209.46	889.20
c Technical & Engineering Services	612.65	616.03
Total	15,211.13	10,726.21

Notes :-

- The above results for the Quarter / Year ended 31st March, 2017, have been reviewed by the Audit committee and approved by the Board at its meeting held on 30th May, 2017
- The NCLT Guwahati Bench vide its Order dated March 22, 2017 has sanctioned the Scheme of Amalgamation of APL Engineering Services Pvt. Ltd. wholly owned Subsidiary of the Company with the Company with the Appointed date April 1, 2016. Accordingly, the results of the Company for the quarter and year ended March 31, 2017 include the effects of the Scheme and hence not comparable with the previous Quarters/Year Results.
- The number of investor complaints received during the quarter were NIL and NIL complaints pending at the beginning as well as at the end of quarter.
- The Board of Directors at their Meetings held today i.e May, 30, 2017 has recommended a Dividend of 15% (30 paise per share of Face Value Rs. 2/- each) for the year ended March 31, 2017.
- The figures of last quarter for the current year and for the previous year are the balancing figures between the audited figures in respect of the full financial year ended 31st March and the unaudited published year-to-date figures upto the third quarter ended 31st December, which were subjected to a limited review.
- Previous periods / years figures have been regrouped / rearranged / restated/recaste to be in conformity with the Schedule III of the Companies Act, 2013.

By order of the Board
For Amines & Plasticizers Ltd.

For Amines & Plasticizers Limited

Hemant Kumar Ruia
Chairman and Managing Director

Place : Mumbai
Date : 30th May, 2017

Chairman & Managing Director

AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE YEAR ENDED MARCH 31, 2017

Rs. In Lakhs

	Particulars	Year Ended	
		31-Mar-17	31-Mar-16
I.	Revenue from Operations (Net)	29,494.62	26,220.26
II.	Other Income	144.55	43.43
III.	Total Revenue (Net) (I+II)	29,639.17	26,263.69
IV.	Expenses		
	Cost of Raw Materials consumed, Purchase for Repacking	19,457.51	17,661.08
	Purchase of Stock -in -Trade	103.21	-
	Changes in Inventories of Finished Goods and Stock -in- Trade	(237.63)	180.02
	Employee benefits expense	911.63	825.75
	Finance costs	639.38	786.30
	Depreciation and amortisation expense	227.80	222.07
	Other expenses	6,425.52	5,225.27
	Total Expenses	27,527.42	24,900.49
V	Profit before exceptional and extraordinary items and tax (III-IV)	2,111.75	1,363.20
VI.	Exceptional items	-	-
VII.	Profit before extraordinary items and tax (V-VI)	2,111.75	1,363.20
VIII.	Extraordinary items	-	-
IX.	Profit before tax (VII-VIII)	2,111.75	1,363.20
X.	Tax expense:		
	Current Tax	515.42	434.93
	Deferred Tax	115.98	23.74
XI.	Profit (Loss) for the period from continuing operations (VII-VIII)	1,480.35	904.53
XII.	Profit (Loss) for the period from discontinuing operations	-	-
XIII.	Tax expense of discontinuing operations	-	-
XIV.	Profit /(Loss) for the period from discontinuing operations(after tax) (XII-XIII)	-	-
XV.	Profit (Loss) for the period (XII-XIII)	1,480.35	904.53
XVI.	Minority Interest	-	-
XVII.	Net profit for the period after minority Interest	1,480.35	904.53
XVIII.	Paid up Equity Share Capital (Face Value of Rs. 2 each)	1,100.40	1,100.40
XIX.	Reserves excluding Revaluation Reserve	4,313.75	2,854.46
XX.	Earning per share (EPS) of Rs. 2 each		
	a) Basic & diluted before extraordinary items.	2.69	1.64
	b) Basic & diluted after extraordinary items.	2.69	1.64

Fox Amines & Plasticizers Limited

Chairman & Managing Director

Audited Consolidated Statement of Assets and Liabilities As At March 31, 2017

	Rs. in Lakhs	
	As at March 31, 2017	As at March 31, 2016
	(Audited)	(Audited)
I. EQUITY AND LIABILITIES		
1) Shareholders Fund		
a) Share Capital	1,100.40	1,100.40
b) Reserves and Surplus	4,432.69	2,975.96
c) Minority Interest	42.02	42.02
2) Share application money pending allotment	-	-
3) NON CURRENT LIABILITIES		
a) Long Term Borrowings	2,116.17	2,146.98
b) Deferred Tax Liabilities (Net)	548.21	432.23
c) Other Long term Liabilities	-	-
d) Long Term Provisions	37.39	30.35
4) CURRENT LIABILITIES		
a) Short Term Borrowings	3,804.23	3,592.27
b) Trade Payables		
(A) total outstanding dues of micro enterprises and small and enterprises; and	-	-
(B) total outstanding dues of creditors other than micro enterprises and small enterprises	3,666.59	2,977.22
c) Other Current Liabilities	322.52	498.61
d) Short Term Provisions	64.83	169.63
TOTAL	16,135.04	13,965.67
II. ASSETS		
1) NON CURRENT ASSETS		
a) Fixed Assets		
-Tangible Assets	3,598.09	3,462.56
-Intangible Assets	9.21	10.79
-Capital Work in Progress	1,004.20	776.36
-Intangible assets under development	-	-
b) Non Current Investments	17.38	17.38
c) Deferred tax assets (Net)	-	-
d) Long Term Loan and Advances	867.44	552.30
e) Other non-current assets	-	-
2) CURRENT ASSETS		
a) Current investments	-	-
b) Inventories	3,882.00	3,108.79
c) Trade Receivables	4,462.24	3,881.43
d) Cash and Cash Equivalents	336.79	335.63
e) Short Term Loans and Advances	1,733.08	1,598.37
f) Other Current Assets	224.62	222.06
TOTAL	16,135.04	13,965.67

For Amines & Plasticizers Limited

Chairman & Managing Director