

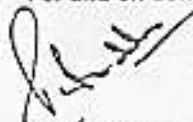
MAYUR LEATHER PRODUCTS LIMITED, JAIPUR
BALANCE SHEET AS AT 31st MARCH, 2017

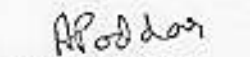
Particulars	Note No.	(Amount in Rs.)	
		Figures for the current reporting period ended on 31.03.2017	Figures for the previous reporting period ended on 31.03.2016
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	3	49759786.00	49759786.00
(b) Reserves and Surplus	4	84554181.70	107095265.76
(c) Money received against share warrants		0.00	0.00
(2) Share application money pending allotment		0.00	0.00
(3) Non-Current Liabilities			
(a) Long-term borrowings		0.00	0.00
(b) Deferred tax liabilities (Net)	5	960394.00	1146750.00
(c) Other Long term liabilities		0.00	0.00
(d) Long term provisions		0.00	0.00
(4) Current Liabilities			
(a) Short-term borrowings	6	58224852.00	69882849.00
(b) Trade payables	7	33184450.00	47424765.55
(c) Other current liabilities	8	29805418.20	11923779.38
(d) Short-term provisions	9	0.00	3726552.00
Total		256489081.90	290959907.69
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets :			
(i) Property, Plant & Equipment	10	29205255.01	32079849.87
(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	11	12500000.00	11500000.00
(c) Deferred tax assets (net)		0.00	0.00
(d) Long term loans and advances	12	639601.40	578601.40
(e) Other non-current assets		0.00	0.00
(2) Current assets			
(a) Current investments		0.00	0.00
(b) Inventories	13	38198265.95	73112757.93
(c) Trade receivables	14	42807764.73	52972273.16
(d) Cash and Bank Balances	15	7033966.26	13957413.86
(e) Short-term loans and advances	16	116342728.00	99372763.93
(f) Other current assets	17	7281550.55	4106187.55
Total		256489081.90	290959907.69

As per our separate report of even date attached.

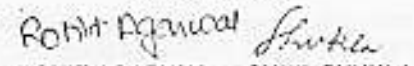
For and on behalf of the Board

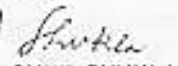
For MADHUKAR GARG & COMPANY
CHARTERED ACCOUNTANTS
FRN 000866C


ANIL K. PODDAR
(CEO & Director)
DIN No.: 143571
Place: Jaipur (Jaipur)
Date: 30.05.2017


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


NITESH K. KUMAWAT
(Chief Financial Officer)
M. No. : 410355


ROHIT AGARWAL
(Company Secretary)
M. No. Acs 41439


SUNIL SHUKLA
(Partner)
M.NO. 071179

For Mayur Leather Product Ltd.


Director



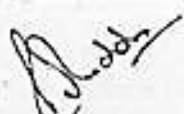
MAYUR LEATHER PRODUCTS LIMITED, JAIPUR
STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED ON 31st MARCH, 2017

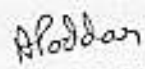
Particulars	Note No.	(Amount in Rs.)	
		Figures for the current reporting period ended on 31.03.2017	Figures for the previous reporting period ended on 31.03.2016
I. Revenue from operations	18	237037501.00	321350325.37
II. Other Income	19	15257674.56	14678220.45
III. Total Revenue (I + II)		252295175.56	335928545.82
IV. Expenses:			
Cost of materials consumed	20	169522395.60	246733551.00
Purchase of Stock-in-Trade		0.00	0.00
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	21	23507395.38	(14359169.06)
Employee/workers benefit expense	22	48597255.01	64555230.00
Finance costs	23	5269527.75	6278588.03
Depreciation and amortization expense	24	3905046.68	3957800.54
Other expenses	25	24552457.02	26445656.74
Total Expenses		275354080.44	333622657.23
V. Profit before exceptional & extraordinary items & tax (III - IV)		(23058904.88)	236588.59
VI. Exceptional Items	26	• 26549.18	643679.72
VII. Profit before extraordinary items and tax (V + VI)		(23085454.06)	1662208.87
VIII. Extraordinary Items		0.00	0.00
IX. Profit before tax (VII - VIII)		(23085454.06)	1662208.87
X. Tax expense:			
(1) Current tax	27	(357954.00)	1190800.00
(2) Deferred tax		(186396.00)	(1043782.00)
XI. Profit(Loss) for the period from continuing operations (IX-X)		(22541104.06)	1515190.87
XII. Profit(Loss) from discontinuing operations		0.00	0.00
XIII. Tax expense of discontinuing 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)		(22541104.06)	1515190.87
XVI. Earning per equity share:	28		
(1) Basic		(4.66)	0.31
(2) Diluted		(4.66)	0.31

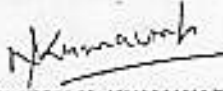
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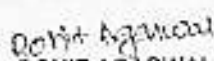
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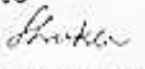
For MADHUKAR GARG & COMPANY
 CHARTERED ACCOUNTANTS
 FRN 000866C


 R K PODDAR
 (CEO & Director)
 DIN No.: 143571
 Place: Jaipur (Jaipur)
 Date : 30.05.2017


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 ROHIT AGARWAL
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 M. No. Acs 41429


 SUNIL SHUKLA
 (Partner)
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For Mayur Leather Product Ltd.


 Director

