

MSTC LIMITED

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BALANCE SHEET AS AT 31 MARCH 2016

Particulars		Note No.	As at 31/03/2016	As at 31/03/2015
I. EQUITY AND LIABILITIES				
1 Shareholders' funds				
(a) Share capital		2	880	880
(b) Reserves and surplus		3	72368	68543
2 Non-current liabilities				
(a) Other Long term liabilities		4	842	941
3 Current liabilities				
(a) Short-term borrowings		5	62808	108589
(b) Trade payables		6	211594	300604
(c) Other current liabilities		7	88449	90422
(d) Short-term provisions		8	3749	4064
TOTAL :-			440690	574043
II. ASSETS				
Non-current assets				
1 (a) Fixed assets				
(i) Tangible assets		9	426	1639
(ii) Intangible assets			-	-
(iii) Capital work-in-progress			-	-
(b) Non-current investments		10	1581	1581
(c) Deferred tax assets (net)		11	16922	16248
(d) Long-term loans and advances		12	1273	1875
(e) Other non-current assets		13	17	44
2 Current assets				
(a) Inventories		14	1529	14683
(b) Trade receivables		15	315463	405691
(c) Cash and cash equivalents		16	94505	123698
(d) Short-term loans and advances		17	8725	7815
(e) Other current assets			249	769
TOTAL :-			440690	574043
Significant Accounting Policies		1		

The accompanying notes numbering 1 to 32 are integral part of the financial statements.
This is the Balance Sheet referred to in our report of even date.

For Ray & Co.

Chartered Accountants

Regn. No. 313124E

(CA S.P Basu)

Partner

M No. 050209



Dated

03/08/2016

Place:

Kolkata

For MSTC LIMITED

(B.B. Singh)

CHAIRMAN-CUM-
MANAGING DIRECTOR

(A K Basu)
DIRECTOR
FINANCE

(R K Chaudhuri)
GENERAL MANAGER
FINANCE & ACCOUNTS

(Subrata Kumar Ray)
COMPANY
SECRETARY

MSTC LIMITED

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

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Amount in (₹ Lacs)

Particulars	Note No.	2015-2016	2014-2015
I. Revenue from operations	18	289155	542497
II. Other income	19	7603	8151
III. Total Revenue (I + II)		296758	550648
IV. Expenses:			
Purchases of Stock-in-Trade	20	255384	526120
Changes in inventories	14	13154	(11078)
Employee benefits expense	21	4273	3889
Finance costs	22	9642	8649
Depreciation and amortization expense	9	361	(128)
Other expenses	23	4810	10049
Total expenses		287624	537501
V. Profit before Exceptional Items and tax (III-IV)		9134	13147
VI Exceptional Item			
VII Profit before tax (V- VI)		9134	13147
VIII Tax expense:			
(1) Current tax		3820	6789
(2) Deferred tax		(674)	(2741)
IX Profit (Loss) for the period (VII-VIII)		5988	9099
X Earnings per equity share:			
(1) Basic		68	103
(2) Diluted		68	103
Significant Accounting Policies	1		

The accompanying notes numbering 1 to 32 are integral part of the financial statements.
This is the Profit & Loss Statement referred to in our report of even date.

For Ray & Co.

Chartered Accountants

Regn. No. 313124E

CA S.P. Basu

(CA S.P. Basu)

Partner

M No. 050209



Dated

03/08/2016

Place:

Kolkata

For MSTC LIMITED

(R.B. Singh)

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CHAIRMAN-CUM-
MANAGING DIRECTOR

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