

# A.V. THOMAS AND COMPANY LIMITED, ALAPPUZHA

## CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2019

PARTICULARS	NOTE NO.	Amount in ₹	
		31.03.2019	31.03.2018
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholders' Funds</b>			
(a) Share Capital	2	47,02,000	47,02,000
(b) Reserves and Surplus	3	203,60,97,372	188,59,66,742
		<u>204,07,99,372</u>	<u>189,06,68,742</u>
<b>(2) Non-Current Liabilities</b>	4		
Long Term Borrowings		7,50,00,000	Nil
Long Term Provisions		2,04,49,881	2,07,18,296
<b>(3) Current Liabilities</b>	5		
(a) Short-term borrowings		Nil	Nil
(b) Trade payables			
Total outstanding dues of Micro Enterprises and Small Enterprises and		23,13,455	44,38,318
Total outstanding dues of creditors other than micro enterprises and small enterprises		45,29,67,646	48,59,15,075
(c) Other current liabilities		4,53,12,148	4,66,16,415
(d) Short-term provisions		16,40,66,216	17,16,01,253
		<u>66,46,59,465</u>	<u>70,85,71,061</u>
<b>TOTAL</b>		<b>280,09,08,718</b>	<b>261,99,58,099</b>
<b>II. ASSETS</b>			
<b>(1) Non - Current Assets</b>			
(a) Property, Plant & Equipment			
(i) Tangible assets	6	24,93,00,306	25,74,80,331
(ii) Capital work-in-progress	39	11,50,94,868	1,19,19,916
(b) Non-current investments	7	63,60,61,689	48,52,75,850
(c) Deferred Tax Asset	8	2,23,00,000	1,97,00,000
<b>(2) Current Assets</b>			
(a) Current Investments	9	28,60,563	19,37,12,286
(b) Inventories	10	107,71,02,641	90,27,45,012
(c) Trade receivables	11	35,28,56,915	38,51,38,117
(d) Cash and cash equivalents	12	4,88,65,038	9,15,06,611
(e) Short-term loans and advances	13	29,19,51,851	25,97,00,226
(f) Other current assets - Accrued Income		45,14,847	1,27,79,750
Significant Accounting Policies	1	177,81,51,855	184,55,82,002
<b>TOTAL</b>		<b>280,09,08,718</b>	<b>261,99,58,099</b>

Notes 1 to 13, Notes 24 to 40 and Cash Flow Statement form part of this Balance Sheet

Vide our Report of date attached

For SURI & CO.

Chartered Accountants

Firm's Regn.No: 004283S

G. RENGARAJAN

Partner

Membership No. 219922

For and on behalf of the Board

AJIT THOMAS  
Executive Chairman

P.SHANKAR  
Director

R.VENUGOPALAN  
Chief Financial Officer

Place : Chennai,  
Date : 10.06.2019

# A.V. THOMAS AND COMPANY LIMITED, ALAPPUZHA

## CONSOLIDATED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31st MARCH, 2019

PARTICULARS	NOTE NO.	Amount in ₹	
		31.03.2019	31.03.2018
I. Revenue from operations (Net of Excise Duty)	14	847,46,58,641	814,93,28,400
II. Other Income	15	4,46,88,999	2,03,07,717
III. <b>Total Revenue</b>	(I + II)	<u>851,93,47,640</u>	<u>816,96,36,117</u>
IV. Expenses:			
Cost of Materials Consumed	16	446,26,24,809	370,17,78,100
Purchase of Stock-in-Trade		208,00,41,343	250,19,10,007
Changes in Inventories of Finished Goods & Stock in Trade	17	(61,67,278)	(9,40,143)
Employee Benefit Expense	18	34,80,46,941	30,93,73,923
Finance Costs	19	1,49,77,117	83,55,581
Depreciation and amortization expense		2,82,59,833	2,93,70,712
Selling Expenses	20	88,16,86,632	94,94,60,381
Manufacturing Expenses	21	15,33,93,847	12,04,39,750
Other Expenses	22	19,45,10,524	17,93,03,289
<b>Total Expenses</b>		<u>815,73,73,768</u>	<u>779,90,51,600</u>
V. Profit before exceptional and extraordinary items and tax (III - IV)		36,19,73,872	37,05,84,517
VI. Exceptional / Extra ordinary items		Nil	Nil
VII. Profit before tax	(V - VI)	<u>36,19,73,872</u>	<u>37,05,84,517</u>
VIII. Tax expense:			
Current tax		12,65,00,000	13,75,00,000
Deferred tax		(26,00,000)	(14,00,000)
IX. Profit/(Loss) for the period	(VII- VIII)	<u>23,80,73,872</u>	<u>23,44,84,517</u>
X. Share of Profit/(Loss) of Associates		(29,15,588)	(1,39,70,340)
		<u>23,51,58,284</u>	<u>22,05,14,177</u>
XI. Earnings per equity share:			
(1) Basic	29	500.12	468.98
(2) Diluted	29	500.12	468.98

Notes 1 & 14 to 40 and Cash Flow Statement form part of this statement of Profit and Loss

Vide our Report of date attached

For and on behalf of the Board

For SURI & CO.

Chartered Accountants

Firm's Regn.No: 004283S

G. RENGARAJAN

Partner

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