

<b>FCI ARAVALI GYPSUM &amp; MINERALS INDIA LIMITED</b>				
<b>(A Govt. of India Undertaking)</b>				
<b>MINIRATNA - II COMPANY</b>				
<b>BALANCE SHEET AS AT 31<sup>st</sup> March 2016</b>				<b>Rupees</b>
	<b>Particulars</b>	<b>Note No.</b>	<b>As at 31.03.16</b>	<b>As at 31.03.15</b>
<b>I</b>	<b><u>EQUITY AND LIABILITIES</u></b>			
<b>1</b>	<b>Share Holders' Funds</b>			
	a. Share Capital	1	73298000	73298000
	b. Reserves & Surplus	2	1893107370	1674625373
	c. Money received against share warrants	3	0	0
	Sub total ( 1 to 3)		1966405370	1747923373
<b>2</b>	<b>Share Application money pending allotment</b>			
<b>3</b>	<b>Non-current liabilities</b>			
	a. Long-term borrowings	4	0	0
	b. Deferred tax liabilities (Net)	5	0	0
	c. Other long-term liabilities	6	7921083	7831083
	d. Long term provisions	7	0	0
	Sub total ( 4 to 7)		7921083	7831083
<b>4</b>	<b>Current liabilities</b>			
	a. Short-term borrowings	8	0	0
	b. Trade payables	9	60245469	58750558
	c. Other current liabilities	10	352427383	420532027
	d. Short term provisions	11	145530389	134255914
	Sub total ( 8 to 11)		558203241	613538499
		<b>TOTAL</b>	<b>2532529694</b>	<b>2369292955</b>
<b>II</b>	<b><u>ASSETS</u></b>			
<b>1</b>	<b>Non-current assets</b>			
	a. Fixed assets			
	i. Tangible assets	12	85194824	28779587
	ii. Intangible assets	13	510048	597717
	iii. Capital work in progress	14	57018896	55880678
	iv. Intangible assets under development	15	0	0
	Sub total ( 12 to 15)		142723768	85257982
	b. Non-current investment	16	0	0
	c. Deferred tax assets(Net)	17	122062977	139230779
	d. Long-term loans and advances	18	4589747	58851547
	e. Other non-current assets	19	4153009	3615574
	Sub total ( 12 to 19)		273529501	286955882
<b>2</b>	<b>Current assets</b>			
	a. Current investments	20	0	0

	b. Inventories	21	58751703	62701568
	c. Trade receivables	22	114661324	60395642
	d. Cash & Cash Equivalents	23	1993625620	1874153670
	e. Short-term loans & advances	24	9190729	6288527
	f. Other current assets	25	82770817	78797666
	Sub-total ( 20 to 25)		2259000193	2082337073
	TOTAL		2532529694	2369292955

The Notes No.1 to 40 referred to herein above form an integral part of the financial statements.

As per our report of even date

<b>M/S M. Parashar &amp; Company</b>		
<b>CHARTERED ACCOUNTANTS</b>		
<b>(Kuldeep Jangid)</b>	<b>(Anilkumar V Patil)</b>	<b>(Dr. S. K. Das)</b>
<b>PARTNER</b>	<b>DIRECTOR</b>	<b>CHAIRMAN &amp; MANAGING DIRECTOR</b>
<b>M.No. 401467</b>		
<b>DATED : 09 / 06 / 2016</b>	<b>(Siddharth Kumar)</b>	<b>(S.S.Shekawat)</b>
<b>PLACE : Jodhpur</b>	<b>COMPANY SECRETARY</b>	<b>GENERAL MANAGER</b>

<b>FCI ARAVALI GYPSUM AND MINERALS INDIA LIMITED, JODHPUR</b>				
<b>CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2016</b>				
				<b>Amount in Rs.</b>
	<b>2015-16</b>		<b>2014-15</b>	
<b>Cash Flow From Operating Activities:</b>				
Net Profit/ Loss before tax		<b>518316684</b>		<b>548173570</b>
Adjustment for:				
Add:-				
Finance Cost	0		291055	
Depreciation/Amortization	2987277		3597438	
Exceptional Expenditure	2757452		0	
Losses on disposal/discarding of Fixed Assets	0	5744729	4336	3892829
		<b>524061413</b>		<b>552066399</b>

Less:				
Interest Income	1750287 99		1728765 18	
Excess Provision written back	7781824 6		970179	
Profit on sale of assets	2392	252849437	2309	173849006
<b>Operating Profit before working capital changes</b>		<b>271211976</b>		<b>378217393</b>
Add/Less:-				
(Increase)/Decrease in Inventories	3949865		(127484 08)	
(Increase)/Decrease in Trade Receivables	(5426568 2)		(293979 91)	
(Increase)/Decrease in Long Term Loans & Advances	5426180 0		(991000 0)	
(Increase)/Decrease in Short Term Loan & Advances	(2902202 )		3366612	
(Increase)/Decrease in Other Non-Current Assets	(537435)		2651967	
(Increase)/Decrease in Other Current Assets	(952310)		(803141 )	
Increase/(Decrease) in Other long Term Liabilities	90000		806180	
Increase/(Decrease ) in Short Term Provisions	(2823386 )		(539973 7)	
Increase/(Decrease ) in Other Current Liabilities	(6810464 4)		9208148	
Increase/(Decrease )in Trade Payables	1494911		(249433 31)	
Adjustment of Exceptional items	7506079 4	5271711	970179	(66199522)
Cash Generated From Operations		276483687		312017871
Less: Taxes paid		(15849083 9)		(187825944)
<b>Net Cash In flow/(Outflow) from Operating activities</b>		<b>117992848</b>		<b>124191927</b>
<b>Cash Flow from Investing Activity</b>				
Decrease/(Increase) in CWIP	(1138218 )		(636111 )	
Purchase of Capital Assets	(5933041 0)		(257069 0)	
Proceeds from sale of Assets	17957		5225	
Interest Received	1740702 18	113619547	1637016 02	160500026
<b>Net Cash In flow/(Outflow) after Investing activities</b>		<b>231612395</b>		<b>284691953</b>

<b>Cashflow from Financing Activities</b>				
Finance Cost	0		(291055)	
Dividend Paid	(93454950)		(93088460)	
Dividend Tax Paid	(18685495)	(112140445)	(15820384)	(109199899)
<b>Net Cash inflow/(outflow) after Financing Activities</b>		<b>119471950</b>		<b>175492054</b>
<b>Net change in cash &amp; Cash Equivalents</b>		<b>119471950</b>		<b>175492054</b>
Cash & Bank Balances Opening Balance		1874153670		1698661616
		1993625620		1874153670
Cash & Bank Balances Closing Balance		1993625620		1874153670
The Previous Year's Figures have been regrouped wherever necessary for uniformity in presentation				
As per our report of even date				
<b>M/S M. Parashar &amp; Company</b>				
<b>CHARTERED ACCOUNTANTS</b>				
<b>(Kuldeep Jangid)</b>	<b>(Anilkumar V. Patil)</b>	<b>(Dr. S. K. Das)</b>		
<b>PARTNER</b>	<b>DIRECTOR</b>	<b>CHAIRMAN &amp; MANAGING DIRECTOR</b>		
<b>M.No. 401467</b>				
<b>DATED : 09 / 06 / 2016</b>	<b>(Siddharth Kumar)</b>	<b>(S.S. Shekhawat)</b>		
<b>PLACE : Jodhpur</b>	<b>COMPANY SECRETARY</b>	<b>GENERAL MANAGER</b>		

