



AN ISO 9001:2008 Company

हिन्दुस्तान प्रीफैब लिमिटेड
Hindustan Prefab Limited

BALANCE SHEET AS AT March 31, 2015

(₹ in Lakhs)

Particulars 1	Note No. 2	As at March 31, 2015	As at March 31, 2014
I. EQUITY AND LIABILITIES			
1 Shareholders Funds			
(a) Share Capital	1	13,476.69	13,476.69
(b) Reserves And Surplus	2	(12,041.30)	(12,528.61)
2 Non Current Liabilities			
(a) Long-Term Provisions	3	1,368.92	1,208.95
(b) Other long term Liabilities	4	1,027.44	897.68
3 Current Liabilities			
(a) Trade Payables	5	9,407.76	6,276.11
(b) Other Current Liabilities	6	17,380.97	15,360.68
(c) Short-Term Provisions	7	243.16	50.13
Total		30,863.64	24,741.63
II. ASSETS			
1 Non-Current Assets			
(a) Fixed Assets	8	294.76	370.12
(b) Long-Term Loans and Advances	9	-	-
(c) Other Non-Current Assets	10	197.18	176.29
2 Current assets			
(a) Inventories	11	17.60	19.45
(b) Trade Receivables	12	7,209.92	4,216.42
(c) Cash and Bank Balances	13	19,682.40	15,578.14
(d) Short-Term Loans and Advances	14	3,271.55	4,268.77
(e) Other Current Assets	15	190.23	112.44
Total		30,863.64	24,741.63

Significant Accounting Policies &

Notes to Accounts 1 to 44 are integral part of the Financial Statements

As per our Report of even date

For S B MAHIPAL & CO.

Firm Reg. No 004859C

Chartered Accountants

(Meghna Rashmi)
Company Secretary

(CA. Vinod Kumar Gupta)
FA&CAO

(CA.SANGEETA AGARWAL)

Partner

Membership No. 077708

New Delhi

Director

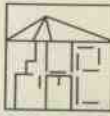
(Sanjiv Kumar Gupta)

Director Technical

(Rajesh Goel)

Chairman & Managing

Date : 31st August 2015



AN ISO 9001:2008 Company

हिन्दुस्तान प्रीफैब लिमिटेड
Hindustan Prefab Limited

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED March 31, 2015

(₹ in Lakhs)

Particulars	Note No.	For the Year Ended on March 31, 2015	For the Year Ended on March 31, 2014
I. Revenue from Operations	16	25,013.22	18,632.38
II. Other Income	17	1,222.22	1,066.42
III. Total Revenue (I + II)		26,235.44	19,698.80
IV. Expenses:			
Expenditure on Works at Site	18	23,307.38	17,390.43
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	19	-	0.07
Employee Benefits Expense	20	1,902.61	1,791.11
Finance Cost	21	10.44	5.24
Depreciation expenses		38.60	19.34
Other Expenses	22	316.54	392.71
Total Expenses		25,575.57	19,598.91
V. Profit before Tax (III-IV)		659.86	99.89
VI. Tax Expense:			
MAT u/s 115JB		132.00	11.00
VII. Profit (Loss) for the period from Continuing Operations (V-VI)		527.86	88.89
VIII. Prior Period Adjustments (Net)		0.26	41.90
IX. Profit (Loss) for the period (VII - VIII)		527.60	46.98
X. Earning Per Equity Share:	35		
(1) Basic		3.91	0.35
(2) Diluted		3.91	0.35

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