



AN ISO 9001:2008 Company

हिन्दुस्तान प्रीफैब लिमिटेड
Hindustan Prefab Limited

BALANCE SHEET AS AT MARCH 31st, 2013

(Amount in ₹)

Particulars 1	Note No. 2	Current Year As at 31.3.2013	Previous Year As at 31.3.2012
I. EQUITY AND LIABILITIES			
1 Shareholders Funds			
(a) Share Capital	1	1,34,76,68,500	1,34,76,68,500
(b) Reserves And Surplus	2	(1,25,85,46,050)	(1,22,15,91,796)
2 Non Current Liabilities			
(a) Long-Term Provisions	3	10,67,45,656	7,91,96,355
3 Current Liabilities			
(a) Trade Payables	4	70,06,44,493	1,05,83,05,996
(b) Other Current Liabilities	5	1,47,13,72,006	1,20,12,89,661
(c) Short-Term Provisions	6	2,72,40,135	2,89,31,913
Total		2,39,51,24,740	2,49,38,00,629
II. ASSETS			
1 Non-Current Assets			
(a) Fixed Assets	7	3,70,54,558	3,49,38,183
(b) Long-Term Loans and Advances	8	-	0
(c) Other Non-Current Assets	9	1,79,13,390	1,84,43,392
2 Current assets			
(a) Inventories	10	21,18,749	21,86,236
(b) Trade Receivables	11	39,58,51,817	98,87,83,766
(c) Cash and Cash Equivalent	12	1,49,09,83,233	1,19,90,08,171
(d) Short-Term Loans and Advances	13	45,12,02,993	25,04,40,881
Total		2,39,51,24,740	2,49,38,00,629

Significant Accounting Policies &

Notes to Accounts 1 to 42 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. SHIV BHAGWAN MAHIPAL)

Partner

Membership No. 012009

New Delhi

Date : 16th September 2013

(Sanjiv Kumar Gupta)
Director Technical

(Sanjeev Kumar)
Chairman & Managing Director



AN ISO 9001:2008 Company

हिन्दुस्तान प्रीफैब लिमिटेड Hindustan Prefab Limited

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED MARCH 31st, 2013

(Amount in ₹)

Particulars	Note No.	For the Year Ended 31.3.2013	For the Year Ended 31.3.2012
I. Revenue from Operations	14	1,64,94,10,440	2,29,11,64,958
II. Other Income	15	9,10,84,221	6,48,62,687
III. Total Revenue (I + II)		<u>1,74,04,94,661</u>	<u>2,35,60,27,645</u>
IV. Expenses:			
Expenditure on Works at Site	16	1,54,80,09,393	2,13,69,73,787
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	17	19,800	2,716
Employee Benefits Expense	18	17,87,88,193	14,29,63,472
Finance Cost	19	34,67,294	26,21,908
Depreciation expenses		17,86,945	16,23,907
Other Expenses	20	4,51,45,761	4,03,54,576
Total Expenses		<u>1,77,72,17,386</u>	<u>2,32,45,40,366</u>
V. Profit before Tax (III-IV)		(3,67,22,725)	3,14,87,279
VI. Tax Expense:			
MAT u/s 115JB		-	61,40,676
VII. Profit (Loss) for the period from Continuing Operations (V-VI)		(3,67,22,725)	2,53,46,603
VIII. Prior Period Adjustments (Net)		2,31,529	6,76,835
IX. Profit (Loss) for the period (VII - VIII)		<u>(3,69,54,254)</u>	<u>2,46,69,768</u>
X. Earnings Per Equity Share:			
(1) Basic		(2.74)	1.83
(2) Diluted		(2.74)	1.83

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