

DEKSON CASTINGS LIMITED
E-21,MIDC,CHIKALTHANA,AURANGABAD

(Amount in Rs.)			
Particulars	Note No.	As on 31.03.2016	As on 31.03.2015
I] EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
a) Share Capital	1	37,793,000.00	37,793,000.00
b) Reserves & Surplus	2	14,110,864.09	8,583,476.71
c) Money received against share warrants		-	-
(2) Share Application money pending allotment			
		-	-
(3) Non-Current Liabilities			
a) Long-term Borrowings	3	127,033,015.23	17,234,283.00
b) Deffered Tax Liabilities (Net)	4	1,275,888.92	371,750.44
c) Other Long term Liabilities	5	55,240,000.00	55,240,000.00
d) Long-term Provisions	-	-	-
(4) Current Liabilities			
a) Short-Term Borrowings	6	-	47,666,128.34
b) Trade Payables	7	30,975,140.71	33,934,067.74
c) Other Current Liabilities	8	(56,818.00)	17,468,717.00
d) Short-Term Provisions	9	4,846,179.79	6,800,144.88
TOTAL		271,217,270.74	225,091,568.11
II] ASSETS			
(1) Non Current Assets			
a) Fixed Assets	10		
(i) Tangible Assets	-	76,398,231.79	46,894,529.63
(ii) Intangible Assets	-	-	-
(iii) Capital work-in-progress	-	15,963,954.00	11,578,620.00
(iv) Intangible Assets under Development	-	-	-
b) Non-Current Investments	-	-	-
c) Deffered tax Assets (Net)	-	-	-
d) Long-term loans & Advances	-	-	-
e) Other non-Current assets	-	-	-
(2) Current Assets			
a) Current Investments			
b) Inventories	11	109,324,589.00	115,722,254.00
c) Trade Receivables	12	31,659,410.96	21,691,715.13
d) Cash & Cash equivalents	13	12,494,611.65	5,965,285.67
e) Short-term loans and advances	14	3,124,408.00	2,209,721.00
f) Other current assets	15	22,252,065.34	21,029,442.68
TOTAL		271,217,270.74	225,091,568.11

The Notes referred to above form an integral part of the Balance Sheet

As per our report on even date

For Indapurkar & Mundada
Chartered Accountants

FRN No. 118855W

Avinash K. Mahamuni

Partner

MRN No. 117992

Add : A-04, Business Wing, Aravee Gracia, Dargah Rd, Aurangabad

Place : Aurangabad

Date : 15/08/2016



For & On Behalf of the Board of
Dekson Castings Limited

CIN No. U27104MH2005PLC158380

Vikram A. Dekate Chetan A. Dekate
(Director) (Director)

DEKSON CASTINGS LIMITED
E-21, MIDC, CHIKALTHANA, AURANGABAD

(Amount in Rs.)

No.	Particulars	Note No.	As on 31.03.2016	As on 31.03.2015
	Income :			
I	Revenue from Operations	16	314,164,632.06	225,288,037.74
II	Other Income	17	939,702.53	541,957.21
	Total Revenue (I+II)		315,104,334.59	225,829,994.95
III	Expenses :			
	Purchases	18	222,574,308.28	158,697,807.14
	Changes in Inventories of Finished goods, Work-in-progress and Stock-in-Trade	19	6,397,665.00	(16,063,674.00)
	Employee Benefit Expenses	20	13,812,145.00	11,904,978.57
	Finance Cost	21	15,979,955.13	16,316,937.52
	Depreciation & Amortization Expenses	22	10,601,201.51	5,779,365.42
	Other Expenses	23	37,793,510.81	43,449,253.13
	Total Expenses (III)		307,158,785.73	220,084,667.78
IV	Profit/(Loss) before exceptional and extraordinary items and tax (III-IV)		7,945,548.86	5,745,327.17
V	Exceptional Items		-	-
VI	Profit/(Loss) before extraordinary items and tax (IV-V)		7,945,548.86	5,745,327.17
VII	Extraordinary Items		-	-
VIII	Profit before tax (VI-VII)		7,945,548.86	5,745,327.17
IX	Tax Expense:			
	(1) Current tax		1,514,023.00	984,374.00
	(2) Income tax		-	-
	(3) Deffered tax		904,138.48	780,270.00
X	Profit/(Loss) from the period from continuing operations (VIII-IX)		5,527,387.38	3,980,683.17
XI	Profit/(Loss) from discontinuing operations		-	-
XII	Tax Expense of discontinuing operations		-	-
XIII	Profit/(Loss) from discontinuing operations.		-	-
XIV	Profit/(Loss) for the period (X+XIII)		5,527,387.38	3,980,683.17
XV	Earning per equity share:			
	(1) Basic & Diluted		146.25	105.33

The Notes referred to above form an integral part of the Balance Sheet
As per our report on even date

For Indapurkar & Mundada
Chartered Accountants
FRN No. 118855W

Avinash K. Mahamuni
Partner

MRN No. 117992

Add : A-04, Business Wing, Aravee Gracia, Dargah Rd, Aurangabad

Place : Aurangabad
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Vikram A. Dekate
(Director)

Chetan A. Dekate
(Director)