

**ANDHRA PRADESH TANNERIES LIMITED**

Regd. Office : Leather Complex Area, Nellore-531217

Audited Financial Results for the quarter and year ended on 31st March 2017

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**AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED  
31st March, 2017**

(RS. IN LAKHS)

SR. NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.17 AUDITED	31.12.16 UNAUDITED	31.03.16 AUDITED	31.03.17 AUDITED	31.03.16 AUDITED
1	<b>Income from operations</b>					
1	a) INCOME FROM OPERATION (INCLUDED TRADING)					
	b) OTHER OPERATING INCOME					
	<b>TOTAL INCOME FROM OPERATIONS (NET)</b>					
2	<b>Expenses</b>					
	a) Cost of Materials Consumed					
	b) Purchases of Stock in Trade					
	c) Changes in inventories of Finish goods, work in progress and stock in trade					
	d) Employees benefit expenses					
	e) Depreciation and amortisation expenses	0.08	0.08	0.08	0.31	0.31
	f) Other expenses ( any item exceeding 1.0% of the total expenses relating to continuing operations to be shown separately)	3.91	3.04	2.75	17.14	30.88
	<b>Total Expenses</b>	<b>3.99</b>	<b>3.12</b>	<b>2.83</b>	<b>17.45</b>	<b>31.19</b>
3	Profit/(Loss) from operations before other income, finance cost and exceptional items (1-2)	3.99	3.12	-2.83	17.45	-31.19
4	Other Income	2.00	1.50	3.35	5.04	10.51
5	Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4)	-1.99	-1.62	0.52	-12.41	-20.68
6	Finance cost					
7	Profit/(Loss) from ordinary activities after finance cost but before and exceptional items (5+6)	1.99	1.62	0.52	12.41	20.68
8	Exceptional items					
9	Profit/(Loss) from ordinary activities before tax (7+8)	1.99	1.62	0.52	12.41	20.68
10	Tax expenses					
11	Net Profit/(Loss) from ordinary activities after tax (9+10)	1.99	1.62	0.52	12.41	20.68
12	Extra ordinary items (net of tax expenses) Rs. (Loss)					
13	Net Profit/(Loss) for the period (11+12)	1.99	1.62	0.52	12.41	20.68
14	Share of profit/(loss) of associates					
15	Minority interest					

16		Net Profit/(Loss) after tax, minority interest and share of profit/(loss) of associates (13+ 14+ 15)	1.96	1.92	0.52	12.41	20.68
17		Paid up Equity share capital (Face Value of Rs. 10/- Each)	220.84	220.84	220.84	220.84	220.84
18		Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	1,367.24	1,305.57	1,354.83	1367.24	1354.83
19	i)	Earning per share (before extra ordinary items) (of Rs. 10/- each) ( not annualised)					
		a) Basic	0.05	-0.04	0.01	0.29	0.49
		b) Diluted					
	ii)	Earning per share (after extra ordinary items) (of Rs. 10/- each) ( not annualised)					
		a) Basic					
		b) Diluted					

## ANNEXURE-IX

## STATEMENT OF ASSETS &amp; LIABILITIES AS AT 31st March,2017

(RS. IN LAKS)

Statement of Assets & Liabilities		AS AT 31st March,2017	AS AT 31st March,2016
Particulars		AUDITED	AUDITED
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
(1)	Shareholder's Funds		
	(a) Share Capital	420.84	420.84
	(b) Reserves and Surplus	-1,367.24	-1,364.83
	(c) Money received against share warrants		
	sub-total- Shareholders'fund	-946.40	-933.99
(2)	Share application money pending allotment	-	-
(3)	Minority interest *	-	-
(4)	Non-Current Liabilities		
	(a) Long-term borrowing	956.40	943.40
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total-Non-current liabilities	956.40	943.40
(5)	Current Liabilities		
	(a) Short-Term Borrowings	-	-
	(b) Trade Payables	6.32	2.94
	(c) Other Current Liabilities	3.54	4.29
	(d) Short-Term Provisions	0.01	-
	Sub-total-current liabilities	9.87	7.23
	<b>TOTAL- EQUITY AND LIABILITIES</b>	<b>19.87</b>	<b>16.64</b>
<b>B</b>	<b>ASSETS</b>		
(1)	Non-Current Assets		
	(a) Fixed Assets		
	(i) Tangible Assets	9.51	9.81
	(ii) Capital work-in-progress	-	-
	(b) Goodwill on consolidation*	-	-
	(c) Non-Current Investments	-	-
	(d) Deferred tax assets(net)	-	-
	(e) Long-Term Loans and Advances	1.18	1.18
	(f) Other non-current assets	-	-
	Sub-total-non-current assets	10.69	10.99
(2)	Current Assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade Receivables	-	-
	(d) Cash and Cash Equivalents	5.54	1.50
	(e) Short-Term Loans and Advances	3.65	4.15
	(f) Other Current Assets	-	-
	Sub-total-current assets	9.19	5.65
	<b>TOTAL ASSETS</b>	<b>19.88</b>	<b>16.64</b>

Notes 1 The above results were reviewed by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on 13th May,2017.

2 The above is the detailed format of Quarterly Finance Results filed with the Stock Exchange under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015. The full format of the Quarterly Financial Results are available on the Stock Exchange website ([www.bseindia.com](http://www.bseindia.com)) and on Company's website ([www.aptl.net.in](http://www.aptl.net.in)).

- 3 The company plant is not operational and hence there are no income from operation during the quarter
- 4 Previous year's figures have been regrouped/rearranged wherever necessary to conform to current year's classification
- 5 Figures of the quarter ended 31st March, 2017 are the balancing figures between the twelve months' results as on 31st March, 2017 and published nine months ended figures of 31st December, 2016

By order of the Board  
for Andhra Pradesh Tanneries LTD



SUGANDHA SHEHATKAR  
DIRECTOR  
DIN NO. 06906156

DATE: 13th May, 2017