

ANNEXURE I					
Part I					
Statement of Standalone Audited Results for the Quarter and year ended 31/3/2017					
(Rs. In Lacs)					
Particulars	Quarter Ended			Year Ended	
	3 months ended 31/03/2017	Preceding 3 months ended 31/12/2016	Corresponding 3 months ended in the previous year 31/3/2016	Year to date figure for current period 31/03/2017	Year to date figures for the previous year ended 31/3/2016
(Refer notes below)	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1. Income from Operations					
(a) Net Sales/ Income from Operations (Net of Excise Duty)	427.43	208.66	345.96	1395.18	2504.69
(b) Other Operating Income	17.60	4.48	18.49	17.60	22.97
Total Income from Operations (Net)	445.03	213.14	364.45	1412.78	2527.66
2. Expenses					
(a) Cost of materials consumed	468.18	203.40	406.86	1300.56	2682.23
(b) Purchase of stock in trade	0.00	0.00	0.00	0.00	0.00
(c) Change in inventories of finished goods work in progress and stock-in - trade	-1.27	-6.33	-95.41	99.83	-8.91
(d) Employee benefits expense	17.77	26.01	26.1	92.09	98.89
(e) Depreciation and amortisation expense	7.85	0.00	4.98	7.85	4.98
(f) Other Expense (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	42.38	43.46	48.02	134.77	113.48
Total Expenses	534.91	266.54	390.55	1635.10	2890.67
3. Profit / (Loss) from operations before other income finance costs and exceptional items (1-2)	-89.88	-53.40	-26.10	-222.32	-363.01
4. Other Income	8.75	0.51	8.93	10.32	8.93
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	-81.13	-52.89	-17.17	-212.00	-354.08
6. Finance Costs	0.26	0.00	0	0.26	0.31
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	-81.39	-52.89	-17.17	-212.26	-354.39
8. Exceptional items	4.85	0.00	1.92	4.85	1.92
9. Profit / (Loss) from ordinary activities before tax (7 ± 8)	-76.54	-52.89	-15.25	-207.41	-352.47
10. Tax Expense	-0.24	0.00	3.59	-0.24	3.59
11. Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	-76.78	-52.89	-11.66	-207.65	-348.88
12. Extraordinary Items (Net of tax expense Rs. Lakhs)	0.00	0.00	0.00	0.00	0.00
13. Net Profit / (Loss) for the period (11 ± 12)	-76.78	-52.89	-11.66	-207.65	-348.88
14. Share of Profit / (Loss) of Associates*	0.00	0.00	0.00	0.00	0.00
15. Minority Interest*	0.00	0.00	0.00	0.00	0.00
16. Net Profit / (Loss) after taxes, minority interest share of Profit / (Loss) of associates (13 ± 14 ± 15)	-76.78	-52.89	-11.66	-207.65	-348.88
17. Paid-up Equity Share Capital (face value of the share shall be indicated)	1495.24	1495.24	1495.24	1495.24	1495.24
18. Reserve excluding revaluation reserves as per balance sheet of previous accounting year	-3268.79	-3060.91	-3060.91	-3268.55	-3060.91
19. i. Earning per share (before extraordinary items) (of 1/-each) (not Annualised):					
(a) Basic	-0.14	0.00	-0.24	-0.14	-0.24
(b) Diluted	0.00	0.00	0.00	0.00	0.00
19. ii. Earning per share (after extraordinary items) (of 1/-each) (not Annualised):	0.00	0.00	0.00	0.00	0.00
(a) Basic	-0.14	0.00	-0.24	-0.14	-0.24
(b) Diluted	0.00	0.00	0.00	0.00	0.00

Note:

- Profit / loss from discontinuing operations, if any, included in the above shall be disclosed separately with details thereof.
- The above results were reviewed by the Audit Committee and thereafter taken on record by the Board in its meeting held on 29th May, 2017 and also the Audit was carried out by the Statutory Auditors.
- Previous year figure have been regrouped wherever necessary.

Date: Vadodara
Place: 29.05.2017

For Baroda Extrusion Limited

Parasmal Kanugo
Managing Director



Standalone Statement of Assets and Liabilities		
Particulars	As at Year ended	As at Previous year ended
	(31/03/2017)	(31/03/2016)
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	149524500	149524500
(b) Reserves and surplus	-326855415	-306090589
(c) Money received against share warrants		
Sub-total - Shareholders' funds	-177330915	-156566089
2. Share application money pending allotment		
3. Minority interest *		
4. Non-current liabilities		
(a) Long-term borrowings		
(b) Deferred tax liabilities (net)		
(c) Other long-term liabilities		
(d) Long-term provisions	786034	786034
Sub-total - Non-current liabilities	786034	786034
5. Current liabilities		
(a) Short-term borrowings	475308073	475308073
(b) Trade payables	47159978	31211385
(c) Other current liabilities		
(d) Short-term provisions	540028	964679
Sub-total - Current liabilities	523008079	507484137
TOTAL - EQUITY AND LIABILITIES	346463198	351704082
B ASSETS		
1. Non-current assets		
(a) Fixed assets	16442730	16243957
(b) Goodwill on consolidation *		
(c) Non-current investments		
(d) Deferred tax assets (net)	72989	97089
(e) Long-term loans and advances		
(f) Other non-current assets	221263647	222711700
Sub-total - Non-current assets	237779366	239052746
2 Current assets		
(a) Current investments		
(b) Inventories	3987906	16040261
(c) Trade receivables	51648903	39913240
(d) Cash and cash equivalents	792802	1390823
(e) Short-term loans and advances	52254221	55307012
(f) Other current assets		
Sub-total - Current assets	108683832	112651336
TOTAL - ASSETS	346463198	351704082

