

DEKSON CASTINGS LIMITED
E-21,MIDC,CHIKALTHANA,AURANGABAD
Balance Sheet as at 31.03.2015

(Amount in Rs.)

Particulars	Note No.	As on 31.03.2015	As on 31.03.2014
I] EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
a) Share Capital	1	3,77,93,000.00	3,77,93,000.00
b) Reserves & Surplus	2	85,83,476.71	46,02,793.54
c) Money received against share warrants		-	-
(2) Share Application money pending allotment			
		-	-
(3) Non-Current Liabilities			
a) Long-term Borrowings	3	1,72,34,283.00	74,80,174.35
b) Deferred Tax Liabilities (Net)	-	-	-
c) Other Long term Liabilities	4	5,52,40,000.00	5,52,40,000.00
d) Long-term Provisions	-	-	-
(4) Current Liabilities			
a) Short-Term Borrowings	5	4,76,66,128.34	4,50,26,423.32
b) Trade Payables	6	3,39,34,067.74	4,84,93,772.06
c) Other Current Liabilities	7	1,74,68,717.00	1,11,108.00
d) Short-Term Provisions	8	68,00,144.88	43,57,304.43
TOTAL		22,47,19,817.67	20,31,04,575.70
II] ASSETS			
(1) Non Current Assets			
a) Fixed Assets	9		
(i) Tangible Assets	-	4,68,94,529.63	3,60,82,593.14
(ii) Intangible Assets	-	-	-
(iii) Capital work-in-progress	-	1,15,78,620.00	16,31,960.00
(iv) Intangible Assets under Development	-	-	-
b) Non-Current Investments	-	-	-
c) Deferred tax Assets (Net)	10	(3,71,750.44)	4,08,519.56
d) Long-term loans & Advances	-	-	-
e) Other non-Current assets	-	-	-
(2) Current Assets			
a) Current Investments	11	11,57,22,254.00	9,96,58,580.00
b) Inventories	12	2,16,91,715.13	4,13,11,303.57
c) Trade Receivables	13	59,65,285.67	60,27,228.29
d) Cash & Cash equivalents	14	22,09,721.00	23,85,798.00
e) Short-term loans and advances	15	2,10,29,442.68	1,55,98,593.14
f) Other current assets	15	-	-
TOTAL		22,47,19,817.67	20,31,04,575.70

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 : B-2, Ganesh Complex, Sahyog Nagar, Garkheda, Aurangabad



For & On Behalf of the Board of
Dekson Castings Limited

CIN No. U27104MH2005PLC158380

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

Place : Aurangabad

Date:

10 JUL 2015

DEKSON CASTINGS LIMITED
E-21,MIDC,CHIKALTHANA,AURANGABAD
Statement of Profit & Loss for the period ended 31.03.2015

(Amount in Rs.)

No.	Particulars	Note No.	As on 31.03.2015	As on 31.03.2014
	Income :			
I	Revenue from Operations	16	22,52,88,037.74	18,83,26,207.64
II	Other Income	17	5,41,957.21	9,55,919.95
	Total Revenue (I+II)		22,58,29,994.95	18,92,82,127.59
	Expenses :			
III	Purchases	18	15,86,97,807.14	14,53,57,442.19
	Changes in Inventories of Finished goods, Work-in-progress and Stock-in-Trade	19	(1,60,63,674.00)	(98,26,442.00)
	Employee Benefit Expenses	20	1,19,04,978.57	1,03,04,862.39
	Finance Cost	21	1,63,16,937.52	1,13,72,298.37
	Depreciation & Amortization Expenses	22	57,79,365.42	30,97,913.00
	Other Expenses	23	4,34,49,253.13	2,62,28,387.70
	Total Expenses (IV)		22,00,84,667.78	18,65,34,461.65
IV	Profit/(Loss) before exceptional and extraordinary items and tax (III-IV)		57,45,327.17	27,47,665.94
V	Exceptional Items		-	-
VI	Profit/(Loss) before extraordinary items and tax (V-VI)		57,45,327.17	27,47,665.94
VII	Extraordinary Items		-	-
VIII	Profit before tax (VII-VIII)		57,45,327.17	27,47,665.94
IX	Tax Expense:			
	(1) Current tax		9,84,374.00	6,14,356.00
	(2) Income tax		-	-
	(3) Deffered tax		7,80,270.00	2,061.03
X	Profit/(Loss) from the period from continuing operations (IX-X)		39,80,683.17	21,31,248.91
XI	Profit/(Loss) from discontinuing operations		-	-
XII	Tax Expense of discontinuing operations		-	-
XIII	Profit/(Loss) from discontinuing operations		-	-
XIV	Profit/(Loss) for the period (XI+XIV)		39,80,683.17	21,31,248.91
XV	Earning per equity share:			
	(1) Basic & Diluted		105.33	56.39

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. 118835W

Avinash K. Mahamuni
Partner
MRN No. 117992

Add : B-2, Ganesh Complex, Sahyog Nagar, Garkheda, Aurangabad



For & On Behalf of the Board of
Dekson Castings Limited
CIN No. U27104MH2005PLC158380

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

Place : Aurangabad

Date : 10 JUL 2015