

NUMALIGARH REFINERY LIMITED

BALANCE SHEET AS AT 31ST MARCH 2018

₹ in crores

	Note No.	31-Mar-18	31-Mar-17
ASSETS			
1 Non-current assets			
(a) Property, plant and equipment	2	2,448.48	2,118.95
(b) Capital work in progress	3	442.72	545.65
(c) Other Intangible assets	4	1.64	0.60
(d) Financial Assets			
(i) Investment in Joint venture and Associate	5	187.34	186.65
(ii) Loans	6	38.31	39.66
(f) Other non-current assets	7	22.04	22.78
Non-current assets		3,140.53	2,914.29
2 Current assets			
(a) Inventories	8	1,807.52	1,628.55
(b) Financial Assets			
(i) Investments	9	454.10	312.45
(ii) Trade receivables	10	1,016.11	803.51
(iii) Cash and cash equivalents	11	91.82	253.30
(iv) Bank Balances other than (iii) above	12	729.00	1,224.00
(v) Loans	13	13.14	7.45
(vi) Other financial assets	14	29.73	53.08
(c) Current Tax Assets (Net)	15	30.11	8.68
(d) Other current assets	16	41.28	31.02
		4,212.81	4,322.03
Assets Held for Sale	17	1.17	1.17
Total Current assets		4,213.98	4,323.20
TOTAL ASSETS		7,354.51	7,237.49
EQUITY AND LIABILITIES			
Equity			
(a) Equity share capital	18	735.63	735.63
(b) Other Equity	19	4,308.72	4,445.01
Total Equity		5,044.35	5,180.64
Liabilities			
1 Non-Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	20	162.61	334.46
(ii) Other financial liabilities	21	0.66	1.07
(b) Provisions	22	180.32	125.46
(c) Deferred tax liabilities (Net)	23	271.31	229.44
		614.90	690.43
2 Current liabilities			
(a) Financial Liability			
(i) Borrowings	24	0.02	18.64
(ii) Trade payables	25	1,142.13	792.52
(iii) Other financial liability	26	316.53	251.87
(b) Other current liabilities	27	225.80	208.69
(c) Provisions	28	10.78	68.68
(d) Current Tax Liabilities (Net)	29	(0.00)	26.02
Total Liabilities		1,695.26	1,366.42
TOTAL EQUITY AND LIABILITIES		7,354.51	7,237.49
Significant Accounting Policies	1		
Notes forming part of Financial Statements	42-55		

As per our attached report of even date

For M C Bhandari & Co
Chartered Accountants
ICAI FRN : 303002E

Neeraj Jain
Partner
Membership No 064393



Place: Mumbai
Date : 25th May 2018

For and on behalf of the Board of Directors

S.K.Barua
Managing Director &
additional charge
of Director Finance

B.J.Phukan
Director (Technical)

H.K. Sarmah
Company Secretary

Place: Mumbai
Date : 25th May 2018

NUMALIGARH REFINERY LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2018

₹ in crores

	Note No.	2017-18	2016-17
REVENUE			
I	30	15,923.19	13,946.92
II	31	129.53	370.29
III		16,052.72	14,317.21
EXPENSES			
	32	8,643.32	7,493.03
		176.72	112.88
	33	(36.99)	(282.46)
	34	2,693.75	2,659.55
	35	308.08	212.99
	36	15.80	22.42
	37	183.60	163.63
	38	926.10	787.60
		12,910.38	11,169.64
V		3,142.34	3,147.57
VI	39	1,097.69	1,047.00
		1,054.28	926.21
		43.41	120.79
VII		2,044.65	2,100.57
VIII			
	40	(4.43)	(5.88)
	40	1.55	2.03
		(2.88)	(3.85)
IX		2,041.77	2,096.72
X	41	27.79	28.55
Significant Accounting Policies		1	
Notes forming part of Financial Statements		42-55	

As per our attached report of even date

For M C Bhandari & Co

Chartered Accountants

ICAI FRN : 303002E


Neeraj Jain

Partner

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 Managing Director
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Place : Mumbai

Date : 25/05/2018