

Numaligarh Refinery Limited

Balance Sheet as at 31-03-2016

In ₹ crores

	Note No.	31-Mar-16	31-Mar-15
Equity and Liabilities			
Shareholders' funds			
Share Capital	3	735.63	735.63
Reserves and Surplus	4	3,221.92	2,619.35
Total Shareholders' funds		3,957.55	3,354.98
Non Current Liabilities			
Long-Term Borrowings	5	497.50	503.03
Deferred tax liabilities (net)	6	106.70	144.23
Other Long-Term Liabilities	7	2.00	2.46
Long-Term Provisions	8	480.37	279.36
Total Non-current liabilities		1,086.57	929.08
Current Liabilities			
Short-Term Borrowings	9	0.44	165.61
Trade Payables	10	724.06	1,578.88
Other Current Liabilities	11	313.79	324.17
Short-Term Provisions	12	389.22	550.60
Total current liabilities		1,427.51	2,619.26
Total Equity and Liabilities		6,471.63	6,903.32
Assets			
Non Current Assets			
Fixed Assets			
Tangible Assets	13	2,070.06	1,922.37
Intangible Assets	14	1.48	2.85
Capital work-in-progress	15	295.65	424.75
Non Current Investment	16	170.39	170.39
Long-Term Loans and Advances	17	54.46	51.48
Other Non-Current Assets	18	-	-
Total Non-Current Assets		2,592.04	2,571.84
Current Assets			
Current Investments	19	146.39	236.80
Inventories	20	1,058.82	1,598.51
Trade Receivables	21	819.31	1,236.88
Cash & Cash equivalents	22	1,736.94	1,053.74
Short-Term Loans and Advances	23	66.58	163.17
Other Current Assets	24	51.55	42.38
Total Current Assets		3,879.59	4,331.48
Total Assets		6,471.63	6,903.32
Significant accounting policies	2	-	-
Notes to Financial Statement	3-54	-	-


The accompanying notes are an integral part of these financial statements.

As per our report of even date

For :Ghoshal & Ghosal

Chartered Accountants

Firm Registration No.304013E



CA.P.K.Mitra

Partner

Membership No.050716

Place: New Delhi
Date : 11/05/2016

For and on behalf of the Board of Directors



P.Padmanabhan
Managing Director


H.K. Sarmah
Company Secretary


S.K. Barua
Director (Finance)

Place: New Delhi
Date : 11/05/2016

Numaligarh Refinery Limited

Statement of Profit and Loss for the year ended 31-03-2016



In ₹ crores

	Note No	Apr-Mar'16	Apr-Mar'15
Revenue			
Revenue from operations	25	10,031.44	9,862.42
Other income	26	142.50	73.78
Total revenue		10,173.94	9,936.20
Expenses			
Cost of material consumed	27	6,529.73	7,704.88
Changes in inventories of finished goods and work in progress	28	369.92	(211.69)
Employee benefits expenses	29	185.52	178.60
Finance costs	30	22.48	36.34
Depreciation and amortisation expense	13&14	203.89	172.90
Other expenses	31	977.68	922.04
Total Expenses		8,289.22	8,803.07
Profit before exceptional and extraordinary items and tax		1,884.72	1,133.13
Exceptional items		-	-
Profit before extraordinary items and tax		1,884.72	1,133.13
Extraordinary Items	32	1.86	(1.12)
Prior period items (net)	33	-	-
Profit Before Tax		1,882.86	1,134.25
Tax Expense			
Current tax	34	702.07	438.11
Deferred Tax	6	(37.53)	(47.68)
Short/(excess) provision for Taxation in earlier years provided for		(4.02)	25.51
Profit /(Loss) for the year		1,222.34	718.31
Earnings per equity share (in ₹):			
Basic and Diluted Earning per share (Face value ₹ 10)	35	16.62	9.76
Significant accounting policies	2		
Notes to Financial Statement	3-54		


The accompanying notes are an integral part of these financial statements.

As per our report of even date
For :Ghoshal & Ghosal
Chartered Accountants
Firm Registration No.304013E

CA.P.K.Mitra
Partner
Membership No.050716

For and on behalf of the Board of Directors

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