

PALAKKAD COCONUT PRODUCER COMPANY LTD.
Balance Sheet as at 31 March, 2015

Particulars		Note No.	As at 31 March, 2015	As at 31 March, 2014
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	3	20,981,950	2,997,580
	(b) Reserves and surplus	4	2,486,042	1,044,953
			23,467,992	4,042,533
2	Share application money pending allotment		-	-
3	Non-current liabilities			
	(a) Long-term borrowings	5	2,000,741	-
	(b) Deferred tax liabilities (net)		77,408	-
			2,078,149	-
4	Current liabilities			
	(a) Short-term borrowings		1,861,472	-
	(b) Trade payables	6	5,214,947	7,347,705
	(c) Other current liabilities		0	0
	(d) Short-term provisions	7	347,681	246,210
			7,424,099	7,593,915
	TOTAL		32,970,240	11,636,448
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets			
	(i) Tangible assets		5,475,280	-
	(ii) Intangible assets		-	-
	(ii) Capital work-in-progress		2,790,567	-
	(b) Non-current investments		-	-
	(c) Deferred tax assets (net)		-	-
	(d) Long-term loans and advances		-	-
	(e) Other non-current assets		-	-
			8,265,847	-
2	Current assets			
	(a) Current investments		-	-
	(b) Inventories	8	1,796,668	388
	(c) Trade receivables	9	13,818,380	8,066,252
	(d) Cash and cash equivalents	10	4,522,580	2,946,592
	(e) Short-term loans and advances	11	2,121,516	219,310
	(f) Other current assets	12	2,445,249	403,906
			24,704,393	11,636,448
	TOTAL		32,970,240	11,636,448
	See accompanying notes forming part of the financial statements	1&2		

In terms of our report attached.

For A.K.BAGADIA & CO., (FRN:100846W)

Chartered Accountants

(A.K.BAGADIA)(M.NO.30520)
PROPRIETOR.



For and on behalf of the Board of Directors

- CHAIRMAN
(VINODKUMAR P.)
- DIRECTOR
(JOJI M THAKADI)
- DIRECTOR
(MANIKANDAN.K)

Place: MUMBAI.

Date : 04/09/2015

Place: PALAKKAD.

Date : 02/09/2015



PALAKKAD COCONUT PRODUCER COMPANY LTD.
Statement of Profit and Loss for the year ended 31 March, 2015

Particulars		Note No.	For the year ended 31 March, 2015	For the year ended 31 March, 2014
A	CONTINUING OPERATIONS			
1	Revenue from operations (gross) Less: Excise duty Revenue from operations (net)		9,397,277 - 9,397,277	8,621,854 8,621,854
2	Other income		283,680	-
3	Total revenue (1+2)		9,680,957	8,621,854
4	Expenses			
	(a) Cost of materials consumed	12	5,922,816	6,508,881
	(b) Purchases of stock-in-trade			
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	13	-1,796,280	-388
	(d) Employee benefits expense	14	1,034,538	731,281
	(e) Finance costs		491,040	19,901
	(f) Depreciation and amortisation expense		721,872	100,976
	(g) Other expenses	15	2,800,598	962,560
	Total expenses		9,174,584	8,303,310
5	Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)		506,373	318,543
6	Exceptional items	16		
7	Profit / (Loss) before extraordinary items and tax (5 + 6)		506,373	318,543
8	Extraordinary items			
9	Profit / (Loss) before tax (7 + 8)		506,373	318,543
10	Tax expense:			
	(a) Current tax expense for current year		108,376	108,322
	(b) (Less): MAT credit			
	(c) Current tax expense relating to prior years			
	(d) net current tax expenses		108,376	108,322
	(e) Deferred tax expenses		77,408	-
	Profit After Tax		320,589	210,221
	Limited Returns @ 1%		209,820	119,903
	Tax on dividend(Limited Return)		39,981	17,985
	Transfer to General Reserve @ 10%		50,637	31,854
11	Profit / (Loss) from continuing operations (9 +10)		20,152	40,479
	Earnings per share (of ₹ 10/- each):		1.14	1.46

In terms of our report attached.

For A.K.BAGADIA & CO., (FRN:100846W)
Chartered Accountants

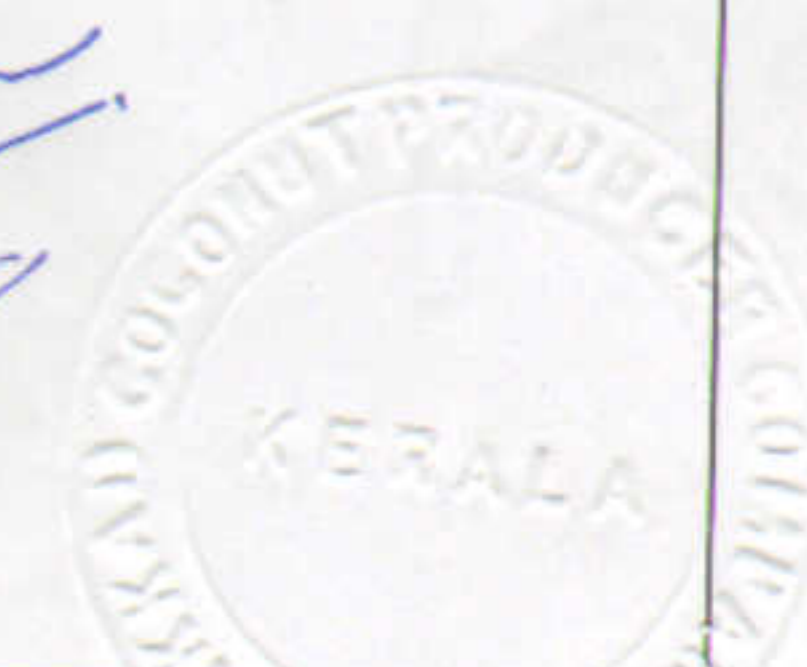
(A.K.BAGADIA)(M.NO.30520)
PROPRIETOR.



For and on behalf of the Board of Directors

- CHAIRMAN
(VINODKUMAR P.)
- DIRECTOR
(JOJI M THAKADI)
- DIRECTOR
(MANIKANDAN.K)

(Handwritten signatures of Vinodkumar P., Joji M Thakadi, and Manikandan K.)



Place: MUMBAI.
Date : 04/09/2015

Place: PALAKKAD.
Date : 02/09/2015