

Notes:

1 Statement of Assets and Liabilities as at 31st March 2012

(Rs. in Lacs)

Sr. No.	Particulars	Standalone		Consolidated	
		As At 31/03/2012 (Audited)	As At 31/03/2011 (Audited)	As At 31/03/2012 (Audited)	As At 31/03/2011 (Audited)
	EQUITY AND LIABILITIES				
1	Shareholders' Fund				
	Share Capital	1,123.81	1,123.81	1,123.81	1,123.81
	Reserve and Surplus	17,436.53	13,754.94	17,282.54	13,639.57
2	Minority Interest			(2.51)	0.75
3	Non-Current Liabilities				
	Long Term Borrowings	6,354.89	3,113.37	6,477.58	3,191.30
	Deferred Tax Liabilities (Net)	169.00	169.00	145.99	162.25
4	Current Liabilities				
	Short Term Borrowings	-	-	359.71	240.94
	Trade Payables	16,923.91	11,326.43	17,099.14	11,454.98
	Other Current Liabilities	5,018.44	2,842.50	5,071.66	2,870.24
	Short Term Provisions	479.35	318.44	479.35	318.44
	TOTAL :->	47,505.93	32,648.49	48,037.27	33,002.28
	ASSETS				
1	Non-Current Assets				
	Fixed Assets	16,742.61	11,210.80	17,699.86	12,127.17
	Non-Current Investments	191.70	9.52	-	0.07
	Long Term Loans and Advances	910.58	956.79	416.11	471.86
	Other Non-Current Assets	10.76	193.02	7.33	139.31
2	Current Assets				
	Inventories	12,551.73	8,618.49	12,705.65	8,692.60
	Trade Receivables	10,249.07	7,841.31	10,316.10	7,792.61
	Cash and Cash Equivalents	3,500.68	1,015.12	3,551.05	1,022.89
	Short Term Loans and Advances	3,266.78	2,753.71	3,266.65	2,706.04
	Other Current Assets	82.02	49.73	74.52	49.73
	TOTAL :->	47,505.93	32,648.49	48,037.27	33,002.28

- 2 The above results have been reviewed by the Audit Committee, and approved by the Board in their meeting held on May 22, 2012.
- 3 Board of Directors have recommended a final dividend of Re. 0.625 per equity share of Rs. 5/- each in addition to the interim dividend of Re 0.50 per equity share.
- 4 Exceptional items comprises of income/(loss) due to changes in foreign exchange rates on repayment of borrowings, which have been accounted as per AS 11. The Company has not exercised the option for capitalization or amortization of exchange differences on long term foreign currency monetary items as provided by notification issued by the Ministry of Corporate Affairs.
- 5 Previous periods / years figures have been regrouped/rearranged in conformity with the revised schedule VI of the Companies Act.
- 6 Other Income includes Gain on Sale of investments.
- 7 During the year Company has increased its production capacity from 48,432 M.T. to 65,496 M.T.
- 8 Figures for the quarters ended March 31, 2011 and March 31, 2012 are, in accordance with recent amendment to Listing Agreement(s), the balancing figures between audited figures for the full financial year ended March 31, 2011 and March 31, 2012 and the published year to date figures upto the third quarter of the respective financial years; figures would need to be interpreted/analysed accordingly.
- 9 Status of number of investor complaints for the quarter ended March 31, 2012 :
Opening : Nil Received : 1 Resolved : 1 Unresolved : Nil

By Order of the Board
For, Astral Poly Technik Limited
Sandeep P. Engineer
Managing Director

Place : Ahmedabad
Date : May 22, 2012