

GREAT GALLEON VENTURES LTD. (formerly Great Galleon Ltd.)

CIN : U15520MP1985PLC002815

(Rupees in lacs.)

Audited Balance Sheet as at 31st March	2016	2015	2014	2013
<u>I. EQUITY AND LIABILITIES</u>				
(1) Shareholder's Funds				
(a) Share Capital	2865.43	2865.43	2865.43	2865.43
(b) Reserves and Surplus	6811.09	3868.04	1825.53	(1,374.09)
	9676.52	6733.47	4690.97	1491.34
(2) Non-Current Liabilities				
(a) Long-Term Borrowings	36.44	-	8.74	1420.73
(b) Deferred Tax Liability	36.60	-	73.82	-
(c) Long Term Provisions	0.00	-	51.33	48.71
	73.04	-	133.88	1469.44
(3) Current Liabilities				
(a) Short Term Borrowings	1226.80	616.27	-	-
(b) Trade Payables	1864.82	1102.55	1279.53	1569.77
(c) Other Current Liabilities	852.63	785.27	711.04	1477.56
(d) Short-Term Provisions	245.06	92.23	3.01	-
	4189.30	2596.32	1993.59	3047.33
Total	13938.86	9329.79	6818.44	6008.11
<u>II.Assets</u>				
(1) Non-Current Assets				
(a) Fixed Assets				
(i) Tangible Assets	3758.34	2005.01	2112.91	2421.16
(ii) Capital work-in-progress	627.97	142.47	60.00	-
(b) Investments	1380.60	0.10	0.10	0.10
(c) Long Term Loans and Advances	400.61	360.09	304.78	292.47
(d) Other Non-Current Assets	7.83	30.90	33.38	10.58
	6175.35	2538.58	2511.17	2724.32
(2) Current Assets				
(a) Inventories	2265.37	1769.10	1553.84	1407.99
(b) Trade Receivables	1780.81	1326.67	1100.39	991.71
(c) Cash and Bank Balance	2750.15	2968.68	1332.51	670.91
(d) Short-Term Loans and Advances	847.06	617.94	320.52	213.17
(e) Other Current Assets	120.12	108.83	-	-
	7763.51	6791.22	4307.26	3283.79
Total	13938.86	9329.79	6818.44	6008.11

GREAT GALLEON VENTURES LTD. (formerly Great Galleon Ltd.)				
CIN : U15520MP1985PLC002815				(Rupees in lacs.)
Audited Statement of Profit and Loss for the year ended March 31,	2016	2015	2014	2013
Revenue :				
Revenue from Operations	23318.14	20317.07	18884.27	16512.40
Other Income	376.91	236.10	46.57	38.36
I. Total Revenue	23695.05	20553.16	18930.84	16550.77
Expenses:				
Cost of materials consumed	12875.21	13050.05	12204.57	11303.09
Changes in inventories of finished goods, and Stock-in-Trade	287.37	(389.63)	(104.83)	70.07
Employee Benefit Expense	928.29	659.57	560.11	523.68
Finance Cost	128.13	26.44	35.58	218.56
Depreciation and Amortization Expense	843.83	311.66	388.55	449.70
Other Expenses	4298.35	3834.71	3095.44	2794.19
II. Total Expenses	19361.18	17492.82	16179.41	15359.31
III. Profit Before Exceptional / Extra Ordinary Item	4333.87	3060.35	2751.42	1191.46
IV. Exceptional / Extra Ordinary Item	-	-	1532.53	-
V. Profit Before Tax	4333.87	3060.35	4283.95	1191.46
VI. Tax Expense				
Current Tax	1354.22	1089.61	1010.50	-
Deferred Tax	36.60	(73.82)	73.82	-
VII. Profit/(Loss) for the the period(V-VI)	2943.05	2044.56	3199.63	1191.46
VIII. Earning per equity share:				
(1) Basic	10.85	7.54	6.15	5.05
(2) Diluted	10.85	7.54	6.15	5.05