

JBF PETROCHEMICALS LIMITED
BALANCE SHEET AS AT 31ST MARCH, 2017
CIN : U24290DN2008PLC000287

(Rs. In Lacs)

ASSETS	Note No	As at 31-03-2017	As at 31-03-2016	As at 01-04-2015
1 NON-CURRENT ASSETS				
a) Property, Plant and equipment	2	15,696.13	15,029.79	14,933.91
b) Capital work -in- progress	2	4,90,306.09	4,06,218.56	2,42,183.88
c) Other Intangible assets	2	5.88	13.04	14.51
d) Financial assets				
(i) Others	3	6,629.61	27,563.25	5,795.22
e) Other non- current assets	4	896.51	1,135.40	10,831.80
2 CURRENT ASSETS				
a) Inventories	5	6,566.94	-	-
b) Financial assets				
(i) Cash & Cash equivalents	6	2,734.15	1,124.70	976.64
(ii) Banks balances other than (i) above	7	35,699.18	7529.04	1,253.16
(iii) Loans	8	-	-	100.00
(iv) Others	9	103.56	5,911.04	541.48
c) Current Tax Assets	10	439.15	263.07	164.80
d) Other Current Assets	11	1,257.93	667.11	1,300.63
TOTAL ASSETS		5,60,335.13	4,65,455.00	2,78,096.03
EQUITY AND LIABILITIES				
EQUITY				
a) Equity Share Capital	12	1,08,664.17	1,00,000.00	80,927.49
b) Other Equity	13	6,324.22	3,616.74	304.40
LIABILITIES				
1 NON- CURRENT LIABILITIES				
a) Financial Liabilities				
i) Borrowings	14	2,56,012.41	2,07,988.86	1,36,187.21
b) Provisions	15	110.38	104.93	54.39
c) Deferred Tax Liabilities (Net)	16	17.91	19.06	11.43
2 CURRENT LIABILITIES				
a) Financial Liabilities				
i) Borrowings	17	87,410.52	80,099.05	22,302.34
ii) Trade Payable	18	5,822.07	-	-
iii) Other Financial Liabilities	19	94,893.41	72,867.91	37,848.34
iv) Other Current Liabilities	20	1,007.34	747.47	443.18
b) Short Term Provisions	21	9.31	9.74	13.74
c) Current tax Liabilities (Net)	16	63.40	1.24	3.51
TOTAL EQUITY AND LIABILITIES		5,60,335.13	4,65,455.00	2,78,096.03

Significant Accounting Policies
Notes on Financial Statements

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2-34

As Per Report of even date attached
For Shrawan Kumar & Co.
Chartered Accountant

Shubham Bhuwania
Shubham Bhuwania
Partner
Membership No. 171789

Place- Mumbai
Date- 5th May, 2017



For and on behalf of the Board of Directors

Bhagirath Arya
Bhagirath Arya
Chairman
Din: 00228665

R. Sohi
Rakesh Gothi
Executive Director
Din: 00229302

Ujjwala Apte
Ujjwala Apte
Director
Din: 00403378

Ajay Kumar Agrawal
Ajay Kumar Agrawal
Chief Financial officer

Chirag Shah
Chirag Shah
Company Secretary



JBF PETROCHEMICALS LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2017

(Rs. In Lacs)

PARTICULARS	Note No.	For the year ended 31st March,2017	For the year ended 31st March,2016
INCOME:			
Other income	22	724.75	22.4
TOTAL INCOME		724.75	22.4
EXPENSES:			
Employee benefits expense	23	285.12	168.77
Other expenses	24	128.67	15.88
TOTAL EXPENSES		413.78	184.65
PROFIT/(LOSS) BEFORE TAX		310.97	-162.25
TAX EXPENSE			
Current tax	16	63.40	1.24
Deferred tax(credit)	16	(1.15)	7.63
PROFIT/(LOSS) FOR THE YEAR		248.71	-171.11
Earning per share(basic and diluted)(Rs.)			
Basic		0.02	-0.02
Diluted		0.02	-0.02
(Face value of equity share of Rs ...each)			

Significant Accounting Policies 1
Notes on Financial Statements 2-34

As Per Report of even date attached
For Shrawan Kumar & Co.
Chartered Accountant

SBhuwania

Shubham Bhuwania
Partner
Membership No. 171789

Place- Mumbai
Date- 5th May, 2017



For and on behalf of the Board of Directors

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Rakesh Gothi
Executive Director
Din: 00229302

Ujjwala Apte
Ujjwala Apte
Director
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A. Agrawal
Ajay Kumar Agrawal
Chief Financial officer

Chirag Shah
Chirag Shah
Company Secretary

