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# Balance Sheet

		(Rs in Thousands)	
As at December 31, 2010	Schedule	2010	2009
<b>Sources of Funds</b>			
Shareholders' Funds			
Share Capital	1	423,817	423,817
Reserves and Surplus	2	<u>23,813,219</u>	<u>23,813,515</u>
		<u>24,237,036</u>	<u>24,237,332</u>
		<u>24,237,036</u>	<u>24,237,332</u>
<b>Application of Funds</b>			
Fixed Assets	3		
Gross Block		9,978,438	8,792,636
Less: Depreciation and Amortisation		<u>2,317,596</u>	<u>2,061,340</u>
Net Block		<u>7,660,842</u>	<u>6,731,296</u>
Capital Work in Progress including Capital Advances		<u>576,965</u>	<u>1,163,391</u>
		8,237,807	7,894,687
Investments	4	167,958	168,792
Deferred Tax Assets (net)	16(10)	45,966	966
Current Assets, Loans and Advances			
Inventories	5	6,978,526	7,294,061
Sundry Debtors	6	29,259,657	28,577,298
Cash and Bank Balances	7	5,871,250	5,241,405
Other Current Assets	8	3,611,195	3,203,027
Loans and Advances	9	<u>3,541,588</u>	<u>3,176,861</u>
		<u>49,262,216</u>	<u>47,492,652</u>
Less: Current Liabilities and Provisions			
Current Liabilities	10	31,630,477	29,869,326
Provisions	11	<u>1,846,434</u>	<u>1,450,439</u>
		<u>33,476,911</u>	<u>31,319,765</u>
Net Current Assets		<u>15,785,305</u>	<u>16,172,887</u>
		<u>24,237,036</u>	<u>24,237,332</u>
Notes to Accounts	16		

The Schedules referred to above form an integral part of the balance sheet.

As per our report of even date

For S.R. BATLIBOI & CO.  
Firm Registration Number: 301003E  
Chartered Accountants

per Navin Agrawal  
Partner  
Membership No. 56102

Bengaluru, February 23, 2011

For and on behalf of the Board

Gary Steel	Chairman
Bazmi R. Husain	Managing Director
Peter Leupp	Director
Francis Duggan	Director
Nasser Munjee	Director
N.S. Raghavan	Director
D.E. Udwardia	Director
Arun Kanti Dasgupta	Director
Amlan Datta Majumdar	Chief Financial Officer
B. Gururaj	Company Secretary

Bengaluru, February 23, 2011

**Balance Sheet**
*as at 31st March, 2017*

<u>Particulars</u>	<u>Note No.</u>	<u>As at 31st March, 2017 (Rs.)</u>	<u>As at 31st March, 2016 (Rs.)</u>
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital	2	157,800,000	157,800,000
(b) Reserves and Surplus	3	(122,008,247)	(112,712,121)
<b>(2) Non-Current Liabilities</b>			
(a) Long-Term Borrowings	4	95,355,000	95,355,000
(b) Deferred Tax Liabilities (Net)	5	33,679	33,679
<b>(3) Current Liabilities</b>			
(a) Trade Payables	6	32,524,237	27,294,154
(b) Other Current Liabilities	7	1,067,670	1,113,567
<b>Total</b>		<b>164,772,339</b>	<b>168,884,279</b>
<b>II. ASSETS</b>			
<b>(1) Non-Current Assets</b>			
(a) Fixed Assets			
Tangible Assets	8	14,470,649	15,622,015
(b) Non-Current Investments	9	123,169,524	123,169,524
<b>(2) Current Assets</b>			
(a) Trade receivables	10	53,865	66,438
(b) Cash and cash equivalents	11	754,954	567,881
(c) Short-term loans and advances	12	20,868,508	22,674,765
(d) Other current assets	13	5,454,839	6,783,656
<b>Total</b>		<b>164,772,339</b>	<b>168,884,279</b>
Significant Accounting Policies	1		
Notes on Financial Statements	2-27		
The accompanying notes are an integral part of the Financial Statement.			

As per our Report of even date

**For P. K. Ajitsaria & Co.**
*Chartered Accountants*

Firm Regd. No. 317046E

**Pawan Kumar Ajitsaria**
*Partner*

Membership No. 053109

**For ATN INTERNATIONAL LIMITED**
**Santosh Kumar Jain**
*Managing Director*

DIN No. 00174235

**Pranab Chakraborty**
*Director*

DIN No. 03568360

Place : Kolkata

Dated : 29th May, 2017

**Amitava Das**
*Company Secretary*

**Statement of Profit and Loss**

for the year ended 31st March, 2017

	<u>Note No.</u>	<u>Year ended 31st March, 2017 (Rs.)</u>	<u>Year ended 31st March, 2016 (Rs.)</u>
<b>INCOME</b>			
I Revenue from operations	14	782,009	787,387
<b>II Total Revenue</b>		<b>782,009</b>	<b>787,387</b>
<b>III EXPENDITURE</b>			
(i) Employee Benefit Expense	15	3,063,519	3,440,823
(ii) Depreciation and Amortization Expense		1,151,366	1,147,591
(iii) Other Expenses	16	5,863,249	3,111,481
<b>Total Expenses</b>		<b>10,078,135</b>	<b>7,699,895</b>
IV Profit/(Loss) before exceptional, extraordinary items and tax (II - III)		(9,296,126)	(6,912,508)
V Exceptional Items		—	—
VI Profit/(Loss) before Extraordinary Items and Tax (IV- V)		(9,296,126)	(6,912,508)
VII Extraordinary Items	17	—	(420,171)
VIII Profit/(Loss) before Tax (VI - VII)		<b>(9,296,126)</b>	<b>(6,492,337)</b>
<b>IX Tax Expenses :</b>			
Deferred Tax		—	(1,889,666)
<b>X Profit/(Loss) for the period</b>		<b>(9,296,126)</b>	<b>(4,602,671)</b>
XI Earning Per Equity Share (Basic and Diluted) (Face Value Rs. 4 per Equity Share)	18		
i) Before Exceptional & Extraordinary Items		(0.24)	(0.18)
ii) After Exceptional & Extraordinary Items		(0.24)	(0.12)
Significant Accounting Policies	1		
Notes on Financial Statements	2-27		
The accompanying notes are an integral part of the Financial Statement.			

As per our Report of even date

 For **P. K. Ajitsaria & Co.**
*Chartered Accountants*

Firm Regd. No. 317046E

**Pawan Kumar Ajitsaria**
*Partner*

Membership No. 053109

**For ATN INTERNATIONAL LIMITED**
**Santosh Kumar Jain**
*Managing Director*

DIN No. 00174235

**Pranab Chakraborty**
*Director*

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Place : Kolkata

Dated : 29th May, 2017

**Amitava Das**  
*Company Secretary*