



STATEMENT OF ASSETS & LIABILITIES

Sr. No.	Particulars	figures as at 31.03.2019 (Audited)	figures as at 30.09.2018 (Unaudited)	figures as at 31.03.2018 (Audited)
I	EQUITY & LIABILITIES			
	(1) Shareholders' Funds			
	(a) Share Capital	61,608,000	61,608,000	20,536,000
	(b) Reserves & Surplus	68,896,033	39,416,000	73,551,325
	(2) Non-current liabilities			
	(a) Long Term Borrowings	28,959,571	14,810,000	15,998,001
	(b) Deferred Tax Liability	4,179,095	-	-
	(c) other Long-term liabilities	-	-	-
	(d) Long Term Provisions	-	-	-
	(3) Current Liabilities			
	(a) Short Term Borrowings	73,999,246	81,300,000	52,955,740
	(b) Trade Payables	174,578,756	108,203,000	55,908,018
	(c) Other Current Liabilities	23,361,031	18,204,000	9,463,506
	(d) Short-Term Provisions	19,762,272	11,327,000	9,922,796
	Total	455,344,005	334,868,000	238,335,386
II	ASSETS			
	(1) Non-Current Assets			
	(a) Fixed Assets	121,038,653	119,650,000	55,284,455
	(i) Tangible Assets			
	(ii) Intangible Assets			
	(b) Deferred Tax Asset	-	416,000	416,471
	(c) Non-Current Investments	11,812,077	-	7,960,077
	(d) Long-Term Loans & Advances	-	25,000	625,797
	(e) Other Non-Current Assets	-	2,640,000	-
	(2) Current Assets			
	(a) Current Investments		10,460,000	
	(b) Inventories	69,995,421	55,567,000	17,378,732
	(a) Trade Receivables	235,894,398	104,630,000	137,364,969
	(b) Cash & Cash equivalents	555,486	1,278,000	316,166
	(c) Short-Term Loans & Advances	16,047,970	32,407,000	18,988,719
	(d) Other Current Assets	-	7,795,000	-
	Total	455,344,005	334,868,000	238,335,386

For Madhav Copper Limited

Date: 30.05.2019

Place: Bhavnagar



Nileshbhai Patel
NILESHBHAI PATEL
 Whole-time Director
 DIN No. 05319890

MADHAV COPPER LIMITED (Erstwhile known as Madhav Copper Pvt Ltd.)

Works: Plot No : 5B/B, Survey No. 346-47, Nr. Kobdi, Ukharla,
 Bhavnagar - Talaja Rd, Bhavnagar - 364050, Gujarat, India.
 T : 9925 65 0101, 9925 65 0202.

Office : 202/203, D&I Excelus, Opp. Home School, Waghawadi Road,
 Bhavnagar - 364001, Gujarat, India.
 T : +91 278 3001034, 2221034.

• Company CIN No: L27201GJ2012PLC072719 •
 • E-mail: info@madhavcopper.com • www.madhavcopper.com

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE HALF YEAR AND YEAR ENDED MARCH 2019

	Particulars	(Amount in Rs.)				
		Half Year Ended			Year Ended	
		31.03.2019 Audited	31.03.2018 Audited	30.09.2018 Unaudited	31.03.2019 Audited	31.03.2018 Audited
i	Revenue from Operations	894,506,381	803,511,320	1,234,268,475	2,128,774,856	1,688,477,132
ii	Other Income	385,250	1,577,680	264,420	649,670	2,103,943
iii	Total Revenue (i+ii)	894,891,631	805,089,000	1,234,532,895	2,129,424,525	1,690,581,075
iv	Expenses					
	(a) Cost of Materials Consumed	757,015,004	740,089,398	1,237,258,581	1,994,273,585	1,434,526,224
	(b) Changes in Inventories of Finished Goods, work in Progress and stock in trade	33,026,208	23,759,170	-33,211,020	-184,812	65,200,542
	(c) Employee Benefit Expenses	3,471,102	2,327,403	2,485,827	5,956,929	4,342,927
	(d) Finance Costs	8,062,301	4,653,284	4,561,400	12,623,701	9,209,348
	(e) Depreciation and Amortisation Expense	13,886,456	3,184,391	3,838,101	17,724,556	6,607,763
	(f) Other expenditures	28,754,094	7,395,224	11,087,947	39,842,042	139,185,021
	Total Expenses (iv)	844,215,166	781,408,870	1,226,020,836	2,070,236,001	1,659,071,825
v	Profit/ (Loss) before exceptional and extraordinary items and tax (iii-iv)	50,676,465	23,680,130	8,512,059	59,188,524	31,509,250
vi	Exceptional items	-	-	-	-	481,755
vii	Profit/ (Loss) before extraordinary items and tax (v-vi)	50,676,465	23,680,130	8,512,059	59,188,524	31,991,005
viii	Extraordinary items	-	-	-	-	-
ix	Profit/ (Loss) before Tax (vii-viii)	50,676,465	23,680,130	8,512,059	59,188,524	31,991,005
x	Tax Expense	21,196,816	2,176,527	1,575,000	22,771,816	8,314,182
xi	Profit / Loss after Tax	29,479,649	21,503,603	6,937,059	36,416,708	23,676,823
xiii	Paid-up equity share capital (Face Value of Rs. 10/- each)	61,608,000	20,536,000	61,608,000	61,608,000	20,536,000
xiv	- Basic and diluted	4.79	10.47	1.13	5.91	11.53

Notes:

- 1) The above Financial Results have been Audited by the Statutory Auditors, recommended by the Audit Committee and approved by the Board of Directors .
- 2) The Company is having one segment only and therefore Segmental Reporting is not applicable.
- 3) There are no exceptional/ extraordinary items during the quarter ended
- 4) Previous year/period figures have been regrouped/rearranged wherever necessary to make them comparable with current period figures

Date: 30.05.2019
Place: Bhavnagar



For Madhav Copper Limited


NILESHBHAI PATEL
Whole-time Director
DIN No. 05319890

MADHAV COPPER LIMITED (Erstwhile known as Madhav Copper Pvt Ltd.)

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