

HSCC (India) Ltd.

Balance Sheet as at 31.03.2013

Note	As at 31/3/2013 (in Rs.)	As at 31/3/2012 (in Rs.)
EQUITY AND LIABILITIES		
Shareholders Funds		
Share Capital	1 24001800	24001800
Reserves and Surplus	2 1034738515	870829960
Specific Reserves	3 10354582	4652000
Non - Current Liabilities		
Long-Term Provisions	4 38311546	32547629
Current Liabilities		
Trade Payables	5 4175548	757875
Other Current Liabilities	6 6217801927	4514866170
Short-Term Provisions	7 52019192	33784332
TOTAL	7381403110	5481439766
ASSETS		
Non - Current Assets		
Fixed Assets	8 68521034	60049535
Deferred Tax Assets (Net)	9 16530837	14022066
Long-Term Loans and Advances	10 2399850	1182900
Current Assets		
Trade Receivables	11 177957495	135499993
Cash and Cash Equivalents	12 5286955652	4701609484
Short-Term Loans and Advances	13 1403458698	303916730
Other Current Assets	14 425579544	265159058
TOTAL	7381403110	5481439766

The accompanying notes 1 to 19 are an integral part of the accounts

As per our report of even date attached

For and on behalf of the Board of Directors

For Jindal & Co.
Chartered Accountants
Firm Regn. No. - 00844N

(Dr. B. S. Jindal)
Partner
M No. 7331
Place: New Delhi
Dated: 02-07-2013



(Gyanesh Pandey)

Chairman & Managing Director

(S. K. Jain)
Director (Engg.)

(A. K. Aggarwal)
Executive Director

(J.P. Behl)

Chief Gen. Mgr. (F&A) & Proc.

(Ajay Suri)

Sr. Mgr. (F&A) & Co. Secy.



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HSCC

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Profit & Loss Statement for the year ended 31.03.2013

	Note	2012 - 13 (in Rs.)	2011 - 12 (in Rs.)
Revenue from operations			
Consultancy Fee		337979511	292885644
Other income	15	245551434	152896829
Total		583530945	445782473
Expenses			
Employees Benefits Expenses	16	157698209	144535890
Admin. & Other expenses	17	62550803	60304442
Depreciation		3208289	5754655
Total		223457301	210594987
Profit before Tax		360073644	235187486
Tax Expenses			
Less:- Provision for Income Tax			
Current Tax		136869150	88000000
Deferred Tax		(2508771)	8975
		134360379	88008975
Profit after Tax		225713265	147178511
Earnings Per Share			
Basic		940	613

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For and on behalf of the Board of Directors

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(Dr. B.S.Jindal)
Partner
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Place : New Delhi
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(Signature)
(Gyañesh Pandey)
Chairman & Managing Director

(Signature)
(S. K. Jain)
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