

BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2018.

(Rs. In Thousand)

Particulars	Note	As at 31st March 2018	As at 31st March 2017
<b><u>EQUITY AND LIABILITIES</u></b>			
<b><u>Share Holders Funds:</u></b>			
Share Capital	2	20,68,650	20,68,650
Reserves and Surplus	3	(23,93,92,686)	(20,53,69,037)
Share Application Money pending allotment:	4	-	-
<b><u>Non-Current Liabilities:</u></b>			
Long Term Borrowings	5	23,75,203	23,75,203
<b><u>Current Liabilities:</u></b>			
Short Term Borrowings	6	16,00,18,231	13,75,26,977
Trade Payables	7	2,33,859	2,11,509
Other Current Liabilities	8	7,55,36,278	6,40,48,320
Short Term Provisions	9	69,736	69,735
<b>TOTAL</b>		<b>9,09,271</b>	<b>9,31,357</b>
<b><u>ASSETS</u></b>			
<b><u>Non-Current Assets:</u></b>			
Fixed Assets	10		
Tangible Assets		4,20,438	4,29,297
Intangible Assets		-	-
Non-Current Investments	11	6	6
Long-Term Loans and Advances	12	10,741	10,988
<b><u>Current Assets:</u></b>			
Inventories	13	74,544	75,759
Trade Receivables	14	52,270	52,077
Cash and Bank Balances	15	18,746	30,464
Short-Term Loans and Advances	16	3,32,526	3,32,766
Other Current Assets	17	-	-
<b>TOTAL</b>		<b>9,09,271</b>	<b>9,31,357</b>
Notes on Financial Statements	1to30		
Accounting Policies	31		

**PHILIP JOHN**  
General Technical Manager/  
Unit Chief

**S. GIRISH KUMAR**  
Director Finance &  
Chairman cum Managing Director

**SUNIL KUMAR SINGH**  
Director

अध्यक्ष-सह-प्रबंध निदेशक  
**Chairman-cum-Managing Director**  
हिन्दुस्तान फोटो फ़िल्म्स मैन्यु. कं. लि.,  
**Hindustan Photo Films Mfg. Co. Ltd.,**  
इन्दु नगर / Indu Nagar  
उदयमण्डलम / Udayamandalam - 643 005

Vide our Report of even date attached,  
For Khicha & Prabu Kesavan  
**CHARTERED ACCOUNTANTS**  
Firm Registration Number: 0501085



Place : Coimbatore  
Date : 14.08.2018

Partner, Member No 27975



**STATEMENT OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2018**

(Rs. In Thousand)

Particulars	Note	Year Ended 31st March 2018	Year Ended 31st March 2017
<b>INCOME</b>			
Revenue from Operations	18	-	-
Other Income	19	1,525	13,017
<b>Total Revenue</b>		<b>1,525</b>	<b>13,017</b>
<b>EXPENDITURE</b>			
Cost of Material Consumed	20	160	(225)
Purchase of Stock in Trade	21	-	-
Changes in Inventories of Finished Goods, Work-in-Progress and Stock in Trade	22	1,046	(1474)
Employee Benefit Expense	23	4,486	48,275
Finance Costs	24	3,36,12,790	2,86,50,598
Depreciation and Amortization Expense	25	8859	3,14,091
Other Expense	26	13,773	13,294
<b>Total Expenses</b>		<b>3,36,41,114</b>	<b>2,90,24,559</b>
Loss before Extraordinary Items		(3,36,39,589)	(2,90,11,542)
Extraordinary Items	27	3,84,059	1,60,030
<b>Loss for the year</b>		<b>(3,40,23,648)</b>	<b>(2,91,71,572)</b>
Add (-)/Less (+) Prior Period Adjustment	28	-	-
<b>Net Loss carried over to Balance sheet</b>		<b>(3,40,23,648)</b>	<b>(2,91,71,572)</b>
Basic and Diluted Earnings per Share of Face value of Rs.10.00 each.	29	(164)	(141)
Notes on Financial Statements	1 to 30		
Accounting Policies	31		

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Vide our Report of even date attached,  
**For Khicha & Prabu Kesavan ,**  
**Chartered Accountants**

Firm Registration Number: 0501085



**ANIL KHICHA**  
Membership No. 27975

Place: Coimbatore  
Date : 14.08.2018