

## Registered Office :

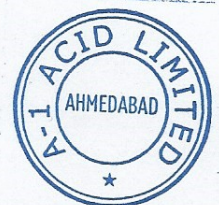
A-1, Corporate House, Shivalik Business Center,  
Opp. Kensville Golf Academy, Bh. Rajpath Club,  
Off S. G. Highway, Ahmedabad - 380059  
CIN NO. : U24119GJ2004PLC044011

☎ 079 40091111  
✉ info@a1acid.com  
🌐 www.a1acid.com



**A-1 ACID  
LIMITED**

<b>A-1 ACID LIMITED (Formerly known as A-1 Acid Pvt.Ltd.)</b>			
<b>Statement of Financial Results for the Half Year Ended 30th Sept, 2018</b>			
	<b>PARTICULARS</b>	<b>For the Period Ending 30th Sept 2018</b>	<b>For the year ended on 31st March 2018</b>
I	Revenue from operations	726247698	1000988831
	Less: Excise Duty	0	0
		726247698	1000988831
II	Other income	45605807	115407110
III	<b>Total Revenue (I+II)</b>	<b>771853505</b>	<b>1116395941</b>
IV	<b>Expenses</b>		
	Cost of materials consumed	0	0
	Purchase of stock-in-trade	634207020	864918049
	Tanker & Transport Expenses	67245070	141816297
	Changes in inventories of finished goods, Work in Progress and Stock in Trade	3055009	-4953619
	Employee benefits expenses	12336264	21197063
	Finance cost	7442697	16809843
	Depreciation and amortization expenses	8687225	17729639
	Other expenses	8508317	21135680
	<b>Total Expenses</b>	<b>741481603</b>	<b>1078652951</b>
	Profit Before Prior Period Items	30371902	37742990
	Prior Period Items (Dep.W/back)	0	0
V	Profit before exceptional and extraordinary items and tax (III-IV)	30371902	37742990
VI	Exceptional items	0	0
VII	Profit before extraordinary items and tax (V-VI)	30371902	37742990
VIII	Extraordinary items		0
IX	Profit before tax (VII-VIII)	30371902	37742990
X	Tax expenses		
	Current tax	8437074	11497506
	Deferred tax	5701446	7012555
XI	Profit (Loss) for the period from continuing operations	16233382	19232929
	Tax Adjustment of Earlier Year	0	13587
		16233382	19219342
XII	Profit (Loss) from discontinuing operations	0	0
XIII	Tax expenses of discontinuing operations	0	0
XIV	Profit (Loss) from discontinuing operations after tax (XII-XIII)	0	0
XV	Profit (Loss) for the period (XI+XIV)	16233382	19219342
XVI	Earning per equity share Basic and diluted	4.63	7.18



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<b>A-1 ACID LIMITED (Formerly known as A-1 Acid Pvt.Ltd.)</b>			
<b>Balance Sheet as at 30th Sept,2018</b>			
	<b>PARTICUALRS</b>	<b>As At 30th Sept 2018</b>	<b>As At 31st March 2018</b>
<b>I</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	Share capital	70000000	70000000
	Reserves and Surplus	83994424	67761042
<b>2</b>	<b>Non-current liabilities</b>		
	Long term borrowings	36108083	44910464
	Deferred tax liabilities (net)	12955129	7253683
	Other long term liabilities	0	0
	Long -term provisions	0	0
<b>3</b>	<b>Current liabilities</b>		
	Short term borrowings	124094591	103548072
	Trade payables	0	
	Total outstanding dues of micro enterprises and small enterprises	0	0
	Total outstanding dues of creditors other than micro and small enterprise	44290382	31756071
	Other current liabilities	42157374	61530500
	Short term provisions	0	0
	<b>Totals</b>	<b>413599982</b>	<b>386759832</b>
<b>II</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non current assets</b>		
	Property,Plant and Equipment		
	Tangible assets	79774857	88398344
	Intangible assets	3100000	3100000
	Capital Work in Progress	0	0
	Non current investments	0	0
	Deferred tax assets (net)	0	0
	Long term loans and advances	8248973	6675381
	Other non-current assets	0	0
<b>2</b>	<b>Current Assets</b>		
	Current investments	0	0
	Inventories	5713158	8768167
	Trade receivables	276622067	245425269
	Cash and cash equivalent	1880896	3135521
	Short Term loans and advances	38260031	31257150
	Other current assets	0	0
	<b>Totals</b>	<b>413599982</b>	<b>386759832</b>

Significant Accounting Policies and Notes  
to Accounts

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Place : Ahmedabad

Date : 16/01/2019

for and on behalf of Board of Directors

Harshad N Patel  
(Chairman & Managing Director)  
DIN : 00302819

