

NOTES :

1 Statement of Assets & Liabilities

Particulars	Stand alone		Consolidated	
	As at 31.03.2017	As at 31.03.2016	As at 31.03.2017	As at 31.03.2016
A				
EQUITY AND LIABILITIES				
1 Shareholder's funds				
a Share Capital	863.88	863.88	863.88	863.88
b Reserve and Surplus	9,665.50	9,342.90	9,769.31	9,429.97
c Minority interest	-	-	58.37	52.82
	10,529.38	10,206.78	10,691.56	10,346.66
2 Non-current Liabilities				
a Long-term borrowings	821.01	529.01	821.01	530.35
b Deferred Tax liabilities (net)	445.46	452.04	445.64	452.65
c other long term liabilities	-	-	-	-
d Long-term provisions	40.87	23.29	40.87	23.29
	1,307.34	1,004.34	1,307.53	1,006.30
3 Current liabilities				
a Short-term borrowings	8,547.14	8,793.84	8,745.99	8,990.34
b Trade payables	15,075.66	13,172.77	15,863.93	13,552.94
c Other current liabilities	869.83	1,057.60	1,434.40	1,317.17
d Short-term provision	309.85	233.23	309.85	224.78
	24,802.49	23,257.44	26,354.17	24,085.23
Total (1+2+3)	36,639.21	34,468.55	38,353.26	35,438.18
B				
ASSETS				
1 Non-current Assets				
a Fixed Assets				
i Tangible Assets	7,206.45	7,156.08	7,244.71	7,200.73
ii Intangible Assets	457.89	2.30	457.89	14.18
iii Capital Work In Progress	2.06	370.20	11.56	370.20
b Non-current investments	77.49	78.49	0.02	1.02
c Long-term loans and advances	628.49	566.96	628.79	571.60
	8,372.36	8,174.04	8,342.96	8,157.73
2 Current Assets				
a Current Investments	9,343.98	8,146.11	9,928.98	8,672.83
b Inventories	16,354.53	15,847.83	17,282.65	16,620.94
c Trade Receivables	1,268.93	1,052.38	1,474.29	1,090.07
d Cash and cash equivalents	649.22	529.68	674.18	538.10
e Short-term loans and advances	650.19	718.51	650.19	718.51
f Other current assets	28,266.85	26,294.51	30,010.30	27,280.46
Total (1+2)	36,639.21	34,468.55	38,353.26	35,438.18

- 2 The above Audited results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 20th May, 2017
- 3 The Company is primarily engaged in the business of Electrical products like Power & Distribution Transformers, its parts and Hydro projects which together constitute a single segment accordance with the Accounting Standard on "Segment Reporting (AS-17)"
- 4 Figures of the previous periods & year have been regrouped/ reclassified where ever considered necessary.
- 5 The consolidated financial statements have been prepared in accordance with accounting standard-21 on "consolidated financial statement".
- 6 The figures of the last quarter are the balancing figures between the audited figures in respect of the full financial year and the unaudited published figures upto the third quarter of the current financial year.
- 7 The board of directors have recommended a final dividend of ₹0.50 per share (face value ₹ 10 per share)
- 8 The Company has an all time high order book of Rs. 621/- crore of 16131 MVA as on date including Hydro Projects.

Place : Mumbai
Date : 20th May, 2017

For IMP POWERS LTD.
CHAIRMAN
(RAMNIVAS R DHOOT)