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HSCC

HSCC (India) Ltd.

Balance Sheet as at 31.03.2012

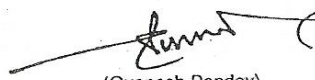
EQUITY AND LIABILITIES	Note	As at 31/3/2012 (in Rs.)	As at 31/3/2011 (in Rs.)
Shareholders Funds			
Share Capital	1	24001800	24001800
Reserves and Surplus	2	870829960	763172819
Specific Reserve			
CSR Fund	3	4652000	-
Non - Current Liabilities			
Long-Term Liabilities	4	2578413808	2353732087
Long-Term Provisions	5	32547629	33117573
Current Liabilities			
Trade Payables	6	757875	2340284
Other Current Liabilities	7	1936452362	1146708367
Short-Term Provisions	8	33784332	4094486
TOTAL		5481439766	4327167416
ASSETS			
Non - Current Assets			
Fixed Assets	9	60049535	61453590
Deferred Tax Assets (Net)	10	14022066	14031041
Long-term Loans and Advances	11	96576663	50256089
Current Assets			
Trade Receivables	12	135499993	195572894
Cash and Cash Equivalents	13	4701609484	3392097730
Short-Term Loans and Advances	14	208522967	414773327
Other Current Assets	15	265159058	198982745
TOTAL		5481439766	4327167416

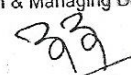
The accompanying notes 1 to 20 are an integral part of the accounts

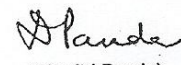
As per our report of even date attached

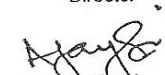
For and on behalf of the Board of Directors

For Jindal & Co.
Chartered Accountants
Firm Regn. No. - 00844N
(D. B. Jindal)
Partner
M.No. 7331
Place : New Delhi
Dated : 13-08-2012


(Gyanesh Pandey)
Chairman & Managing Director


(A. K. Aggarwal)
Executive Director


(Dharitri Panda)
Director


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

HSCC (India) Ltd.
Statement of Profit & Loss for the year ended 31.03.2012

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HSCC

Revenue	Note	2011 - 12 (in Rs.)	2010 - 11 (in Rs.)
Revenue from Operations (Consultancy Fee)		292885644	231139955
Other income	16	152896829	103440416
Total		445782473	334580371
Expenses			
Employee benefits Expense	17	144535890	136174675
Administration and Other expenses	18	60304442	62749845
Depreciation		5754655	3594340
Total		210594987	202518860
Profit before Tax		235187486	132061511
Tax Expenses			
Current Tax		88000000	46000000
Deferred Tax		8975	2688876
Add : Past Year Tax Adjustment		147178511	83372635
Profit after Tax		147178511	83373174
Earnings Per Equity Share			
Basic		613	347


The accompanying notes 1 to 20 are an integral part of the accounts
As per our report of even date attached


For and on behalf of the Board of Directors

JINDAL & Co.
Chartered Accountants
Firm Regn. No. - 00844N
NEW DELHI
(Dr. B. S. Jindal)
Partner
M.No. 7331
R.B.C. New Delhi
Dated: 13-08-2012


(Gyanesh Pandey)
Chairman & Managing Director


(Dharitri Panda)
Director


(A. K. Aggarwal)
Executive Director


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