

**THE NELLIAMPATHY TEA AND PRODUCE COMPANY LIMITED**  
Consolidated Financial Statements for period 01/04/2017 to 31/03/2018

**[400100] Disclosure of general information about company**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Name of company	THE NELLIAMPATHY TEA AND PRODUCE COMPANY LIMITED	
Corporate identity number	U01132KL1943PLC000782	
Permanent account number of entity	AAACT8097K	
Address of registered office of company	NO 27/1032 PANAMPILLY NAGAR P O COCHIN ERNAKULAM KL 682036	
Type of industry	Commercial and Industrial	
Period covered by financial statements	01-04-2017 To 31-03-2018	01-04-2016 To 31-03-2017
Date of start of reporting period	01/04/2017	01/04/2016
Date of end of reporting period	31/03/2018	31/03/2017
Nature of report standalone consolidated	Consolidated	
Content of report	Financial Statements	
Description of presentation currency	INR	
Level of rounding used in financial statements	Actual	
Type of cash flow statement	Indirect Method	

**[400200] Disclosures - Auditors report**

Details regarding auditors [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

<b>Auditors [Axis]</b>	<b>Column 1</b>
	<b>01/04/2017 to 31/03/2018</b>
Details regarding auditors [Abstract]	
Details regarding auditors [LineItems]	
Category of auditor	Auditors firm
Name of audit firm	MESSRS.SURI & CO.
Name of auditor signing report	Rengarajan Govindarajan
Firms registration number of audit firm	004283S
Membership number of auditor	219922
Address of auditors	NO.4, OLD NO.55A SOUTH BOAG ROAD, CHAVALIAR SIVAJI GANESAN SALAI, T. NAGAR, CHENNAI 600017
Permanent account number of auditor or auditor's firm	AABFS5023Q
SRN of form ADT-1	G55014872
Date of signing audit report by auditors	12/07/2018
Date of signing of balance sheet by auditors	12/07/2018

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>
Disclosure in auditor's report explanatory [TextBlock]	Textual information (1) [See below]
Whether companies auditors report order is applicable on company	No
Whether auditors' report has been qualified or has any reservations or contains adverse remarks	No

## Textual information (1)

### Disclosure in auditor's report explanatory [Text Block]

<p>ANNEXURE A TO THE REPORT OF THE AUDITORS TO THE MEMBERS OF The Nelliampathy Tea and Produce Company Limited, Kochi</p>					
<p>Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")</p>					
	<p>In conjunction with our audit of the consolidated financial statements of the company as of and for the year ended 31-March-2018 we have audited the internal financial controls over financial reporting of The Nelliampathy Tea and Produce Company Limited (hereinafter referred to as 'The Holding Company') and it's associate companies which are incorporated in India as of that date.</p>				
	<p>Management's Responsibility for Internal Financial Controls</p>				
	<p>The respective Board of Directors of the holding company and it's associates which are incorporated in India, are responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India ('ICAI'). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to respective company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.</p>				
	<p>Auditors' Responsibility</p>				
	<p>Our responsibility is to express an opinion on the Company's internal financial controls over financial</p>				

reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the "Guidance Note") issued by ICAI and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether

	adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.							
	Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.							
	We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.							
	Meaning of Internal Financial Controls over Financial Reporting							
	A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.							
	Inherent Limitations of Internal Financial Controls Over Financial Reporting							
	Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.							
	Opinion							
	In our opinion, the Holding Company and its associate companies, which are companies incorporated in India have, in all material respects, an adequate internal financial							

controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31-Mar-2018 based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control

	stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.				
					For SURI & CO
					Chartered Accountants
		Place : Chennai	Firm Regn. No. 004283S		
		Date : 12-Jul-2018			
					G. RENGARAJAN
					Partner
					Memb No : 219922

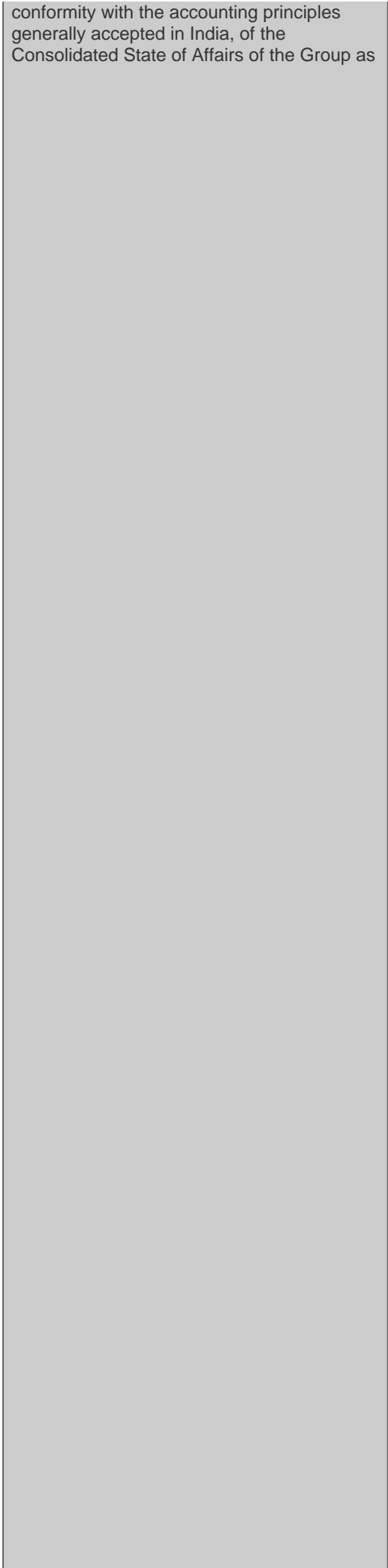
<b>INDEPENDENT AUDITOR'S REPORT ON CONSOLIDATED FINANCIAL STATEMENTS</b>					
To the Members of					
The Nelliampathy Tea and Produce Company Limited, Kochi					
Report on the Consolidated Financial Statements					
<p>We have audited the accompanying consolidated financial statements of The Nelliampathy Tea and Produce Company Limited ('the Holding Company') and its associates (collectively referred to as 'the Group'), comprising of the Consolidated Balance Sheet as at 31-March-2018, the Consolidated Statement of Profit and Loss, the Consolidated Cash Flow Statement for the year then ended, and a summary of the significant accounting policies and other explanatory information (hereinafter referred to as "the consolidated financial statements").</p>					
<b>Management's Responsibility for the Consolidated Financial Statements</b>					
<p>The Holding Company's Board of Directors is responsible for the preparation of the consolidated financial statements in terms of the requirements of the Companies Act, 2013 ("the Act") that give a true and fair view of the consolidated financial position,</p>					

consolidated financial performance and consolidated cash flows of the Group including its associates in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Companies Act, 2013 (hereinafter referred to as "the Act") read with Rule 7 of the Companies (Accounts) Rules, 2014. The Board of Directors of the Company and of its associates included in the group are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Group and for preventing and detecting frauds and other irregularities; the selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the

<p>consolidated financial statements by the Directors of the Holding Company, as aforesaid.</p>	
<p>Auditor's Responsibility</p>	
<p>Our responsibility is to express an opinion on the consolidated financial statements based on our audit. While conducting the audit, we have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.</p>	
<p>We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free from material misstatement.</p>	
<p>An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the consolidated financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Holding Company's preparation of the consolidated financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Holding Company's Board of Directors, as well as evaluating the overall presentation of the consolidated financial statements.</p>	
<p>We believe that the audit evidence obtained by us and the audit evidence obtained by the other auditors in terms of their report referred in sub paragraph of the other Other Matters paragraph below, is sufficient and appropriate to provide a basis for our audit opinion on the consolidated financial statements.</p>	
<p>Opinion</p>	
<p>In our opinion and to the best of our information and according to the explanations given to us, the aforesaid consolidated financial statements give the information required by the Act in the manner so required and give a true and fair view in</p>	



conformity with the accounting principles generally accepted in India, of the Consolidated State of Affairs of the Group as



at 31-March-2018, and its Consolidated Profit and their cash flows for the year ended on that date.									
Report on Other Legal and Regulatory Requirements									
As required by Section 143 (3) of the Act, we report, to the extent applicable, that:									
a.	we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit of the aforesaid consolidated financial statements.								
b.	in our opinion, proper books of account as required by law relating to preparation of the aforesaid consolidated financial statements have been kept so far as it appears from our examination of those books.								
c.	the Consolidated Balance Sheet, The Consolidated Statement of Profit and Loss and the Consolidated Cash Flow Statement dealt with by this Report are in agreement with the relevant books of account maintained for the purpose of preparation of the consolidated financial statements;								
	in our opinion,								

d.	<p>the aforesaid consolidated financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014;</p>				
e.	<p>on the basis of the written representations received from the directors of the Holding Company as on 31-March-2018, and taken on record by the Board of Directors of the Holding Company and it's associate companies incorporated in India none of the directors of the Group and it's associate companies is disqualified as on 31-March-2018 from being appointed as a director in terms of Section 164 (2) of the Act.;</p>				
f.	<p>with respect to the adequacy of the internal financial controls over financial reporting of the Group and the operating effectiveness of such controls, refer our separate report in Annexure A and</p>				
g.	<p>with respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our</p>				

	<p>opinion and to the best of our information and according to the explanations given to us:</p>	
	<p>i)</p>	<p>The consolidated financial statements disclose the impact of pending litigations on its financial position in its consolidated financial statements - Refer Note 26(b) to the consolidated financial statements;</p>
	<p>ii)</p>	<p>The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses;</p>
	<p>iii)</p>	<p>There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Holding company other than a sum of Rs.93,140/- relating to preference share capital of FY 1993-94 redeemed by the Holding company which has been transferred on 07-06-2018</p>

					For SURI & CO	
Place : Chennai			Chartered Accountants			
Date : 12-Jul-2018		Firm Regn. No. 004283S				
					G. RENGARAJAN	
					Partner	
					Memb No : 219922	

**[100100] Balance sheet**

Unless otherwise specified, all monetary values are in INR

	31/03/2018	31/03/2017	31/03/2016
Balance sheet [Abstract]			
Equity and liabilities [Abstract]			
Shareholders' funds [Abstract]			
Share capital	48,92,400	48,92,400	48,92,400
Reserves and surplus	13,74,68,814	13,42,98,484	
Total shareholders' funds	14,23,61,214	13,91,90,884	
Share application money pending allotment	0	0	
Minority interest	0	0	
Non-current liabilities [Abstract]			
Long-term borrowings	0	0	
Other long-term liabilities	0	0	
Long-term provisions	91,826	2,23,864	
Total non-current liabilities	91,826	2,23,864	
Current liabilities [Abstract]			
Short-term borrowings	0	0	
Trade payables	1,37,50,523	1,47,41,502	
Other current liabilities	37,45,907	49,03,102	
Short-term provisions	92,78,754	66,93,051	
Total current liabilities	2,67,75,184	2,63,37,655	
Total equity and liabilities	16,92,28,224	16,57,52,403	
Assets [Abstract]			
Non-current assets [Abstract]			
Fixed assets [Abstract]			
Tangible assets	2,67,59,597	3,03,85,371	3,47,15,694
Intangible assets	0	0	
Tangible assets capital work-in-progress	3,19,72,571	1,08,12,519	
Total fixed assets	5,87,32,168	4,11,97,890	
Non-current investments	6,47,09,137	6,45,61,739	
Long-term loans and advances	0	0	
Other non-current assets	15,40,640	15,40,640	
Total non-current assets	12,49,81,945	10,73,00,269	
Current assets [Abstract]			
Current investments	88,51,354	1,95,14,563	
Inventories	1,06,97,523	1,04,91,959	
Trade receivables	78,54,229	95,12,640	
Cash and bank balances	83,28,038	1,08,21,634	
Short-term loans and advances	84,72,708	80,09,929	
Other current assets	42,427	1,01,409	
Total current assets	4,42,46,279	5,84,52,134	
Total assets	16,92,28,224	16,57,52,403	

**[100400] Cash flow statement, indirect**

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Statement of cash flows [Abstract]			
Whether cash flow statement is applicable on company	Yes	Yes	
Cash flows from used in operating activities [Abstract]			
Profit before extraordinary items and tax	31,70,330	22,55,199	
Adjustments for reconcile profit (loss) [Abstract]			
Adjustments to profit (loss) [Abstract]			
Adjustments for depreciation and amortisation expense	37,49,962	49,89,749	
Other adjustments to reconcile profit (loss)	(A) 81,83,544	(B) 28,09,720	
Total adjustments to profit (loss)	1,19,33,506	77,99,469	
Adjustments for working capital [Abstract]			
Adjustments for decrease (increase) in inventories	-2,05,564	8,30,529	
Adjustments for decrease (increase) in trade receivables	16,58,411	-11,09,548	
Adjustments for decrease (increase) in other current assets	-6,26,194	-1,06,394	
Adjustments for increase (decrease) in trade payables	-52,73,414	-12,36,642	
Total adjustments for working capital	-44,46,761	-16,22,055	
Total adjustments for reconcile profit (loss)	74,86,745	61,77,414	
Net cash flows from (used in) operations	1,06,57,075	84,32,613	
Dividends received	-79,87,558	-51,42,121	
Interest paid	-1,76,246	-2,62,872	
Interest received	-3,96,774	-4,80,404	
Income taxes paid (refund)	44,736	5,47,054	
Net cash flows from (used in) operating activities before extraordinary items	24,04,253	25,25,906	
Net cash flows from (used in) operating activities	24,04,253	25,25,906	
Cash flows from used in investing activities [Abstract]			
Other cash receipts from sales of equity or debt instruments of other entities	2,54,18,065	2,11,84,303	
Other cash payments to acquire equity or debt instruments of other entities	1,68,47,398	2,06,70,000	
Purchase of tangible assets	2,12,84,240	56,32,356	
Dividends received	79,87,558	51,42,121	
Interest received	4,55,756	4,99,080	
Net cash flows from (used in) investing activities before extraordinary items	-42,70,259	5,23,148	
Net cash flows from (used in) investing activities	-42,70,259	5,23,148	
Cash flows from used in financing activities [Abstract]			
Interest paid	1,76,246	2,62,872	
Net cash flows from (used in) financing activities before extraordinary items	-1,76,246	-2,62,872	
Net cash flows from (used in) financing activities	-1,76,246	-2,62,872	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-20,42,252	27,86,182	
Net increase (decrease) in cash and cash equivalents	-20,42,252	27,86,182	
Cash and cash equivalents cash flow statement at end of period	27,12,920	47,55,172	19,68,990

**Footnotes**

(A) Provision for Leave Encashment Rs.300,754 Provision for Gratuity Rs.5,937,646 Profit/Loss on sale of Investments Rs.1,945,144

(B) Provision for Leave Encashment Rs.270,682 Provision for Gratuity Rs.3,514,053 Profit/Loss on sale of Investments Rs.(975,015)

**[200100] Notes - Share capital****Disclosure of shareholding more than five per cent in company [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]			
	Shareholder 1 [Member]		Shareholder 2 [Member]	
Name of shareholder [Axis]	Shareholder 1 [Member]		Shareholder 2 [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share	Equity Shares	Equity Shares	Equity Shares	Equity Shares
Name of shareholder	Mr.Ajit Thomas	Mr.Ajit Thomas	MIDLAND RUBBER AND PRODUCE CO LTD	MIDLAND RUBBER AND PRODUCE CO LTD
CIN of shareholder			U25191KL1937PLC000691	U25191KL1937PLC000691
PAN of shareholder	AAAPT8581H	AAAPT8581H		
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 2,91,272	[shares] 2,86,489	[shares] 34,575	[shares] 100
Percentage of shareholding in company	59.54%	58.56%	7.07%	0.02%



## Disclosure of classes of share capital [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Share capital [Member]			Equity shares [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Number of shares authorised	[shares] 7,50,000	[shares] 7,50,000		[shares] 6,50,000
Value of shares authorised	75,00,000	75,00,000		65,00,000
Number of shares issued	[shares] 4,89,240	[shares] 4,89,240		[shares] 4,89,240
Value of shares issued	48,92,400	48,92,400		48,92,400
Number of shares subscribed and fully paid	[shares] 4,89,240	[shares] 4,89,240		[shares] 4,89,240
Value of shares subscribed and fully paid	48,92,400	48,92,400		48,92,400
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0		[shares] 0
Value of shares subscribed but not fully paid	0	0		0
Total number of shares subscribed	[shares] 4,89,240	[shares] 4,89,240		[shares] 4,89,240
Total value of shares subscribed	48,92,400	48,92,400		48,92,400
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 4,89,240	[shares] 4,89,240		[shares] 4,89,240
Value of shares called	48,92,400	48,92,400		48,92,400
Value of shares paid-up	48,92,400	48,92,400		48,92,400
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Decrease in number of shares during period [Abstract]				
Other decrease in number of shares	[shares] 0	[shares] 0		[shares] 0
Total decrease in number of shares during period	[shares] 0	[shares] 0		[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0		[shares] 0
Number of shares outstanding at end of period	[shares] 4,89,240	[shares] 4,89,240	[shares] 4,89,240	[shares] 4,89,240
Reconciliation of value of shares outstanding [Abstract]				
Changes in share capital [Abstract]				
Decrease in share capital during period [Abstract]				
Other decrease in amount of shares	0	0		0
Total decrease in share capital during period	0	0		0
Total increase (decrease) in share capital	0	0		0
Share capital at end of period	48,92,400	48,92,400	48,92,400	48,92,400
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund, principal	0	0		0
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0		0

## Disclosure of classes of share capital [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares [Member]		Equity shares 1 [Member]	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Type of share			Equity Shares	Equity Shares
Number of shares authorised	[shares] 6,50,000		[shares] 6,50,000	[shares] 6,50,000
Value of shares authorised	65,00,000		65,00,000	65,00,000
Number of shares issued	[shares] 4,89,240		[shares] 4,89,240	[shares] 4,89,240
Value of shares issued	48,92,400		48,92,400	48,92,400
Number of shares subscribed and fully paid	[shares] 4,89,240		[shares] 4,89,240	[shares] 4,89,240
Value of shares subscribed and fully paid	48,92,400		48,92,400	48,92,400
Number of shares subscribed but not fully paid	[shares] 0		[shares] 0	[shares] 0
Value of shares subscribed but not fully paid	0		0	0
Total number of shares subscribed	[shares] 4,89,240		[shares] 4,89,240	[shares] 4,89,240
Total value of shares subscribed	48,92,400		48,92,400	48,92,400
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 4,89,240		[shares] 4,89,240	[shares] 4,89,240
Value of shares called	48,92,400		48,92,400	48,92,400
Value of shares paid-up	48,92,400		48,92,400	48,92,400
Par value per share			[INR/shares] 10	[INR/shares] 10
Amount per share called in case shares not fully called			[INR/shares] 10	[INR/shares] 10
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Decrease in number of shares during period [Abstract]				
Other decrease in number of shares	[shares] 0		[shares] 0	[shares] 0
Total decrease in number of shares during period	[shares] 0		[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0		[shares] 0	[shares] 0
Number of shares outstanding at end of period	[shares] 4,89,240	[shares] 4,89,240	[shares] 4,89,240	[shares] 4,89,240
Reconciliation of value of shares outstanding [Abstract]				
Changes in share capital [Abstract]				
Decrease in share capital during period [Abstract]				
Other decrease in amount of shares	0		0	0
Total decrease in share capital during period	0		0	0
Total increase (decrease) in share capital	0		0	0
Share capital at end of period	48,92,400	48,92,400	48,92,400	48,92,400
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund, principal	0		0	0
Total application money received for allotment of securities and due for refund and interest accrued thereon	0		0	0

## Disclosure of classes of share capital [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]	Preference shares [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Number of shares authorised		[shares] 1,00,000	[shares] 1,00,000	
Value of shares authorised		10,00,000	10,00,000	
Number of shares issued		[shares] 0	[shares] 0	
Value of shares issued		0	0	
Number of shares subscribed and fully paid		[shares] 0	[shares] 0	
Value of shares subscribed and fully paid		0	0	
Number of shares subscribed but not fully paid		[shares] 0	[shares] 0	
Value of shares subscribed but not fully paid		0	0	
Total number of shares subscribed		[shares] 0	[shares] 0	
Total value of shares subscribed		0	0	
Value of shares paid-up [Abstract]				
Number of shares paid-up		[shares] 0	[shares] 0	
Value of shares called		0	0	
Value of shares paid-up		0	0	
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Decrease in number of shares during period [Abstract]				
Other decrease in number of shares		[shares] 0	[shares] 0	
Total decrease in number of shares during period		[shares] 0	[shares] 0	
Total increase (decrease) in number of shares outstanding		[shares] 0	[shares] 0	
Number of shares outstanding at end of period	[shares] 4,89,240	[shares] 0	[shares] 0	[shares] 0
Reconciliation of value of shares outstanding [Abstract]				
Changes in share capital [Abstract]				
Decrease in share capital during period [Abstract]				
Other decrease in amount of shares		0	0	
Total decrease in share capital during period		0	0	
Total increase (decrease) in share capital		0	0	
Share capital at end of period	48,92,400	0	0	0
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund, principal		0	0	
Total application money received for allotment of securities and due for refund and interest accrued thereon		0	0	

**Disclosure of classes of share capital [Table]**

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Preference shares 1 [Member]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of classes of share capital [Abstract]			
Disclosure of classes of share capital [LineItems]			
Type of share	6% Cumulative Preference Shares	6% Cumulative Preference Shares	
Number of shares authorised	[shares] 1,00,000	[shares] 1,00,000	
Value of shares authorised	10,00,000	10,00,000	
Number of shares issued	[shares] 0	[shares] 0	
Value of shares issued	0	0	
Number of shares subscribed and fully paid	[shares] 0	[shares] 0	
Value of shares subscribed and fully paid	0	0	
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0	
Value of shares subscribed but not fully paid	0	0	
Total number of shares subscribed	[shares] 0	[shares] 0	
Total value of shares subscribed	0	0	
Value of shares paid-up [Abstract]			
Number of shares paid-up	[shares] 0	[shares] 0	
Value of shares called	0	0	
Value of shares paid-up	0	0	
Par value per share	[INR/shares] 10	[INR/shares] 10	
Amount per share called in case shares not fully called	[INR/shares] 10	[INR/shares] 10	
Reconciliation of number of shares outstanding [Abstract]			
Changes in number of shares outstanding [Abstract]			
Decrease in number of shares during period [Abstract]			
Other decrease in number of shares	[shares] 0	[shares] 0	
Total decrease in number of shares during period	[shares] 0	[shares] 0	
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0	
Number of shares outstanding at end of period	[shares] 0	[shares] 0	[shares] 0
Reconciliation of value of shares outstanding [Abstract]			
Changes in share capital [Abstract]			
Decrease in share capital during period [Abstract]			
Other decrease in amount of shares	0	0	
Total decrease in share capital during period	0	0	
Total increase (decrease) in share capital	0	0	
Share capital at end of period	0	0	0
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]			
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]			
Application money received for allotment of securities and due for refund, principal	0	0	
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0	

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of notes on share capital explanatory [TextBlock]	Textual information (2) [See below]	
Whether there are any shareholders holding more than five per cent shares in company	Yes	Yes

## Textual information (2)

## Disclosure of notes on share capital explanatory [Text Block]

		31-03-2018		31-03-2017	
		Rs.		Rs.	
NOTE - 2 :					
SHARE CAPITAL:					
a. AUTHORISED :					
6,50,000-Equity Shares of Rs.10/- each		6,500,000		6,500,000	
1,00,000-6 % Cumulative Preference Shares of Rs.10/- each		1,000,000		1,000,000	
		7,500,000		7,500,000	
b. ISSUED, SUBSCRIBED AND PAID-UP:					
4,89,240-Equity Shares of Rs.10/- each.		4,892,400		4,892,400	
c. Reconciliation of Shares Outstanding at the beginning and at the end of the reporting year.					
Number of shares at the beginning of the year		489,240		489,240	
Add / Less : Shares issued / buyback etc		Nil		Nil	
Number of shares at the end of the year		489,240		489,240	
d. Details of shareholders holding more than 5 % of equity shares as on 31-03-2018					
	31-03-2018	31-03-2017			
Name of Shareholder	No. of Shares held	% of Holding	No. of Shares held	% of Holding	
Mr. Ajit Thomas	291,272	59.54%	2,86,489	58.56%	
The Midland Rubber & Produce Co Ltd	34,575	7.07%	-	-	

e. No bonus shares / Buy back of shares in last 5 years					
f. The company has only one class of issued shares which is equity shares. Each holder of Equity Shares is entitled for one vote in proportion to					
the number of shares held					
g. Shares reserved under option and contract / commitments for sale of shares /disinvestments - Nil					
h. The aggregate value of calls unpaid (including Directors and Officers of the company ) - Nil					

**[200200] Notes - Reserves and surplus**

**Statement of changes in reserves [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Reserves [Member]			Capital redemption reserves [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	31,70,330	22,55,199		
Other additions to reserves	0	-2,36,99,802		
Total additions to reserves	31,70,330	-2,14,44,603		
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Transfer to general reserve	0	-2,14,44,603		
Total appropriations for dividend, dividend tax and general reserve	0	-2,14,44,603		
Total changes in reserves	31,70,330	0		0
Reserves at end of period	13,74,68,814	13,42,98,484	13,42,98,484	15,57,600

**Statement of changes in reserves [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Capital redemption reserves [Member]	Other reserves [Member]		
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Total changes in reserves	0		0	0
Reserves at end of period	15,57,600	15,57,600	13,27,40,884	13,27,40,884

**Statement of changes in reserves [Table]**

..(3)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Other reserves [Member]	General reserve [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Total changes in reserves		0	0	
Reserves at end of period	13,27,40,884	13,27,40,884	13,27,40,884	13,27,40,884

**Statement of changes in reserves [Table]**

..(4)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Surplus [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Statement of changes in reserves [Abstract]		
Statement of changes in reserves [LineItems]		
Changes in reserves [Abstract]		
Additions to reserves [Abstract]		
Profit (loss) for period	31,70,330	22,55,199
Other additions to reserves	0	-2,36,99,802
Total additions to reserves	31,70,330	-2,14,44,603
Appropriations for dividend, dividend tax and general reserve [Abstract]		
Transfer to general reserve	0	-2,14,44,603
Total appropriations for dividend, dividend tax and general reserve	0	-2,14,44,603
Total changes in reserves	31,70,330	0
Reserves at end of period	31,70,330	0

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018
Disclosure of notes on reserves explanatory [TextBlock]	Textual information (3) [See below]

## Textual information (3)

## Disclosure of notes on reserves explanatory [Text Block]

		31-03-2018		31-03-2017
NOTE - 3 :		Rs.		Rs.
RESERVES AND SURPLUS:				
CAPITAL REDEMPTION RESERVE:				
As per last Balance Sheet		1,557,600		1,557,600
GENERAL RESERVE:				
As per last Balance Sheet	132,740,884			
Add: Transfer from Statement of Profit & Loss				
		132,740,884		132,740,884
SURPLUS:				
Profit for the period		3,170,330		2,255,199
Add : Surplus Brought forward				(23,699,802)
Less: Transferred to General Reserve				
		3,170,330		(21,444,603)
APROPRIATIONS :				
Transfer to General Reserve				(21,444,603)
Surplus carried forward		3,170,330		
		137,468,814		134,298,484



**[201000] Notes - Tangible assets****Disclosure of tangible assets [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]					
	Owned and leased assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Carrying amount accumulated depreciation and gross carrying amount [Axis]						
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	1,24,188	6,59,426		1,24,188	6,59,426	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-37,49,962	-49,89,749				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	-36,25,774	-43,30,323		1,24,188	6,59,426	
Tangible assets at end of period	2,67,59,597	3,03,85,371	3,47,15,694	13,88,58,627	13,87,34,439	13,80,75,013

## Disclosure of tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis] Sub classes of tangible assets [Axis] Carrying amount accumulated depreciation and gross carrying amount [Axis]	Company total tangible assets [Member]					
	Owned and leased assets [Member]			Assets held under lease [Member]		
	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets				0	0	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	37,49,962	49,89,749		0	0	
Impairment loss recognised in profit or loss tangible assets	0	0		0	0	
Reversal of impairment loss recognised in profit or loss tangible assets	0	0		0	0	
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	37,49,962	49,89,749		0	0	
Tangible assets at end of period	11,20,99,030	10,83,49,068	10,33,59,319	10,52,040	10,52,040	10,52,040

## Disclosure of tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]					
	Assets held under lease [Member]					
Sub classes of tangible assets [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				0	0	
Impairment loss recognised in profit or loss tangible assets				0	0	
Reversal of impairment loss recognised in profit or loss tangible assets				0	0	
Revaluation increase (decrease) tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	0	0		0	0	
Tangible assets at end of period	10,52,040	10,52,040	10,52,040	0	0	0

## Disclosure of tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]					
	Owned assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	1,24,188	6,59,426		1,24,188	6,59,426	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-37,49,962	-49,89,749				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	-36,25,774	-43,30,323		1,24,188	6,59,426	
Tangible assets at end of period	2,57,07,557	2,93,33,331	3,36,63,654	13,78,06,587	13,76,82,399	13,70,22,973

## Disclosure of tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis] Sub classes of tangible assets [Axis] Carrying amount accumulated depreciation and gross carrying amount [Axis]	Company total tangible assets [Member]			Land [Member]		
	Owned assets [Member]			Assets held under lease [Member]		
	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets				0	0	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	37,49,962	49,89,749		0	0	
Impairment loss recognised in profit or loss tangible assets	0	0		0	0	
Reversal of impairment loss recognised in profit or loss tangible assets	0	0		0	0	
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	37,49,962	49,89,749		0	0	
Tangible assets at end of period	11,20,99,030	10,83,49,068	10,33,59,319	10,52,040	10,52,040	10,52,040

## Disclosure of tangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Land [Member]					
Sub classes of tangible assets [Axis]	Assets held under lease [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				0	0	
Impairment loss recognised in profit or loss tangible assets				0	0	
Reversal of impairment loss recognised in profit or loss tangible assets				0	0	
Revaluation increase (decrease) tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	0	0		0	0	
Tangible assets at end of period	10,52,040	10,52,040	10,52,040	0	0	0

## Disclosure of tangible assets [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Land [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0		0	0	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	0	0				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	0	0		0	0	
Tangible assets at end of period	1,12,34,397	1,12,34,397	1,12,34,397	1,12,34,397	1,12,34,397	1,12,34,397

## Disclosure of tangible assets [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Land [Member]			Buildings [Member]		
	Owned assets [Member]			Owned assets [Member]		
Sub classes of tangible assets [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets				0	0	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	0	0		-6,12,689	-7,16,942	
Impairment loss recognised in profit or loss tangible assets	0	0		0	0	
Reversal of impairment loss recognised in profit or loss tangible assets	0	0		0	0	
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	0	0		-6,12,689	-7,16,942	
Tangible assets at end of period	0	0	0	44,53,151	50,65,840	57,82,782



## Disclosure of tangible assets [Table]

..(9)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Buildings [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				6,12,689	7,16,942	
Impairment loss recognised in profit or loss tangible assets				0	0	
Reversal of impairment loss recognised in profit or loss tangible assets				0	0	
Revaluation increase (decrease) tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	0	0		6,12,689	7,16,942	
Tangible assets at end of period	2,61,98,297	2,61,98,297	2,61,98,297	2,17,45,146	2,11,32,457	2,04,15,515

## Disclosure of tangible assets [Table]

..(10)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other building [Member]					
	Owned assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0		0	0	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-6,12,689	-7,16,942				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	-6,12,689	-7,16,942		0	0	
Tangible assets at end of period	44,53,151	50,65,840	57,82,782	2,61,98,297	2,61,98,297	2,61,98,297

## Disclosure of tangible assets [Table]

..(11)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other building [Member]			Plant and equipment [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets				1,24,188	1,84,426	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	6,12,689	7,16,942		-29,45,168	-40,08,982	
Impairment loss recognised in profit or loss tangible assets	0	0		0	0	
Reversal of impairment loss recognised in profit or loss tangible assets	0	0		0	0	
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	6,12,689	7,16,942		-28,20,980	-38,24,556	
Tangible assets at end of period	2,17,45,146	2,11,32,457	2,04,15,515	94,73,424	1,22,94,404	1,61,18,960

## Disclosure of tangible assets [Table]

..(12)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]					
	Owned assets [Member]					
Sub classes of tangible assets [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	1,24,188	1,84,426				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				29,45,168	40,08,982	
Impairment loss recognised in profit or loss tangible assets				0	0	
Reversal of impairment loss recognised in profit or loss tangible assets				0	0	
Revaluation increase (decrease) tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	1,24,188	1,84,426		29,45,168	40,08,982	
Tangible assets at end of period	9,05,12,437	9,03,88,249	9,02,03,823	8,10,39,013	7,80,93,845	7,40,84,863

## Disclosure of tangible assets [Table]

..(13)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other plant and equipment [Member]					
	Owned assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	1,24,188	1,84,426		1,24,188	1,84,426	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-29,45,168	-40,08,982				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	-28,20,980	-38,24,556		1,24,188	1,84,426	
Tangible assets at end of period	94,73,424	1,22,94,404	1,61,18,960	9,05,12,437	9,03,88,249	9,02,03,823

## Disclosure of tangible assets [Table]

..(14)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other plant and equipment [Member]			Furniture and fixtures [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets				0	0	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	29,45,168	40,08,982		0	-581	
Impairment loss recognised in profit or loss tangible assets	0	0		0	0	
Reversal of impairment loss recognised in profit or loss tangible assets	0	0		0	0	
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	29,45,168	40,08,982		0	-581	
Tangible assets at end of period	8,10,39,013	7,80,93,845	7,40,84,863	43,191	43,191	43,772

## Disclosure of tangible assets [Table]

..(15)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]					
	Owned assets [Member]					
Sub classes of tangible assets [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				0	581	
Impairment loss recognised in profit or loss tangible assets				0	0	
Reversal of impairment loss recognised in profit or loss tangible assets				0	0	
Revaluation increase (decrease) tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	0	0		0	581	
Tangible assets at end of period	27,89,922	27,89,922	27,89,922	27,46,731	27,46,731	27,46,150

## Disclosure of tangible assets [Table]

..(16)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Vehicles [Member]					
	Owned assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	4,75,000		0	4,75,000	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-1,92,105	-2,63,244				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	-1,92,105	2,11,756		0	4,75,000	
Tangible assets at end of period	5,03,394	6,95,499	4,83,743	70,71,534	70,71,534	65,96,534



## Disclosure of tangible assets [Table]

..(17)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Vehicles [Member]			Motor vehicles [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets				0	4,75,000	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	1,92,105	2,63,244		-1,92,105	-2,63,244	
Impairment loss recognised in profit or loss tangible assets	0	0		0	0	
Reversal of impairment loss recognised in profit or loss tangible assets	0	0		0	0	
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	1,92,105	2,63,244		-1,92,105	2,11,756	
Tangible assets at end of period	65,68,140	63,76,035	61,12,791	5,03,394	6,95,499	4,83,743

**Disclosure of tangible assets [Table]**

..(18)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Motor vehicles [Member]					
	Owned assets [Member]					
Sub classes of tangible assets [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	4,75,000				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				1,92,105	2,63,244	
Impairment loss recognised in profit or loss tangible assets				0	0	
Reversal of impairment loss recognised in profit or loss tangible assets				0	0	
Revaluation increase (decrease) tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	0	4,75,000		1,92,105	2,63,244	
Tangible assets at end of period	70,71,534	70,71,534	65,96,534	65,68,140	63,76,035	61,12,791

**Disclosure of additional information tangible assets [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]				Land [Member]	
	Assets held under lease [Member]		Owned assets [Member]		Assets held under lease [Member]	
Sub classes of tangible assets [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	As per notes	As per notes	As per notes	As per notes	As per notes	As per notes
Useful lives or depreciation rates tangible assets	As per notes	As per notes	As per notes	As per notes	As per notes	As per notes

**Disclosure of additional information tangible assets [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Land [Member]		Other building [Member]		Other plant and equipment [Member]	
Sub classes of tangible assets [Axis]	Owned assets [Member]		Owned assets [Member]		Owned assets [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	As per notes	As per notes	As per notes	As per notes	As per notes	As per notes
Useful lives or depreciation rates tangible assets	As per notes	As per notes	As per notes	As per notes	As per notes	As per notes

**Disclosure of additional information tangible assets [Table]**

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]		Motor vehicles [Member]	
Sub classes of tangible assets [Axis]	Owned assets [Member]		Owned assets [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional information tangible assets [Abstract]				
Disclosure of additional information tangible assets [LineItems]				
Depreciation method tangible assets	As per notes	As per notes	As per notes	As per notes
Useful lives or depreciation rates tangible assets	As per notes	As per notes	As per notes	As per notes

**[201100] Notes - Intangible assets****Disclosure of intangible assets [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Company total intangible assets [Member]	
Sub classes of intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]	
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]	
	31/03/2018	31/03/2017
Disclosure of intangible assets [Abstract]		
Disclosure of intangible assets [LineItems]		
Reconciliation of changes in intangible assets [Abstract]		
Intangible assets at end of period	0	0

**[200400] Notes - Non-current investments****Details of non-current investments [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	Column 1		Column 2	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [LineItems]				
Type of non-current investments	Investment in public sector equity instruments	Investment in public sector equity instruments	Investment in other Indian companies equity instruments	Investment in other Indian companies equity instruments
Class of non-current investments	Trade investments	Trade investments	Trade investments	Trade investments
Nature of non-current investments	Quoted	Quoted	Unquoted	Unquoted
Non-current investments	4,58,43,779	4,58,43,779	1,80,00,000	1,80,00,000
Name of body corporate in whom investment has been made	AVT Natural Products Limited	AVT Natural Products Limited	AVT McCormik Ingredients PVT LTD	AVT McCormik Ingredients PVT LTD
Number of shares of non-current investment made in body corporate	[shares] 60,91,360	[shares] 60,91,360	[shares] 18,00,000	[shares] 18,00,000

**Details of non-current investments [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	Column 3		Column 4	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [LineItems]				
Type of non-current investments	Investment in other Indian companies equity instruments	Investment in other Indian companies equity instruments	Investment in other Indian companies equity instruments	Investment in other Indian companies equity instruments
Class of non-current investments	Trade investments	Trade investments	Trade investments	Trade investments
Nature of non-current investments	Unquoted	Unquoted	Unquoted	Unquoted
Non-current investments	(A) 8,63,408	(B) 7,16,010	1,950	1,950
Name of body corporate in whom investment has been made	Midland Corporate Advisory Services Pvt Ltd	Midland Corporate Advisory Services Pvt Ltd	Adayar Property Holding Co Ltd	Adayar Property Holding Co Ltd
Number of shares of non-current investment made in body corporate	[shares] 2,50,000	[shares] 2,50,000	[shares] 30	[shares] 30

**Footnotes**

(A) Midland Corporate Advisory Services Private Ltd ( Associate Company) Rs. 716,010 Add:Share of Profit for the year Rs.147,398

(B) Midland Corporate Advisory Services Private Ltd ( Associate Company) Rs. 1,130,313 Less:Share of Profit for the year Rs.(414,303)

**Details of non-current investments [Table]**

..(3)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	Column 5	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Non-current investments [Abstract]		
Disclosure of details of non-current investments [Abstract]		
Details of non-current investments [LineItems]		
Type of non-current investments	Investment in other Indian companies equity instruments	Investment in other Indian companies equity instruments
Class of non-current investments	Trade investments	Trade investments
Nature of non-current investments	Unquoted	Unquoted
Non-current investments	0	0
Name of body corporate in whom investment has been made	Malappuram Co-operative Spinning Mills Ltd	Malappuram Co-operative Spinning Mills Ltd
Number of shares of non-current investment made in body corporate	[shares] 50	[shares] 50

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	31/03/2017
Disclosure of notes on non-current investments explanatory [TextBlock]	Textual information (4) [See below]	
Aggregate amount of quoted non-current investments	4,58,43,779	4,58,43,779
Market value of quoted non-current investments	21,92,88,960	23,96,95,016
Aggregate amount of unquoted non-current investments	1,88,65,358	1,87,17,960
Aggregate provision for diminution in value of non-current investments	0	0

## Textual information (4)

## Disclosure of notes on non-current investments explanatory [Text Block]

Non Current Investments - At Cost :							
	As at 1-04-2017	Additions	Deductions	As at 31-03-2018			
Description	No. of	Amount	No. of	Amount	No. of	Amount	No. of
	Shares/Units	Rs.	Shares/Units	Rs.	Shares/Units	Rs.	Shares/Units
1. SHARES IN COMPANIES-LONG TERM :							
EQUITY SHARES :							
(i) QUOTED							
AVT Natural Products Ltd ( Rs. 1/share - Fully paid up)	6,091,360	45,843,779					6,091,360
(ii) UNQUOTED (#)							
AVT McCormick Ingredients Private Ltd (\$)	1,800,000	18,000,000					1,800,000
Midland Corporate Advisory Services Private Ltd ( Associate Company) (\$)	250,000	1,130,313					250,000
Share of Profit for the year		(414,303)					
		716,010					
Adayar Property Holding Co.Ltd. (Partly paid up) *	30	1,950					30
Malappuram Co-operative Spinning Mills Ltd	50	Nil					50
		18,717,960					
TOTAL		64,561,739					

		31-03-2018		31-03-2017			
(1) Aggregate amount of Quoted investments		45,843,779		45,843,779			
( Market Value - Rs. 21,92,88,960 /- Previous year Rs. 23,96,95,016/- )							
(2) Aggregate amount of Unquoted investments		18,865,358		18,717,960			
		64,709,137		64,561,739			
(*) Uncalled liability in respect of partly paid up shares in Adayar Property Holding Co Ltd Rs. 1,050/-							
(#) Face value of Equity shares is Rs. 10/- fully paid up, except for those where face value has been separately mentioned.							
(\$) The right to transfer shares is restricted under Section 2 (68) (i) of the Companies Act 2013, being Private Limited Companies.							

**[200500] Notes - Current investments****Details of current investments [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of current investments [Axis]	Column 1		Column 2	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Current investments [Abstract]				
Disclosure of details of current investments [Abstract]				
Details of current investments [LineItems]				
Type of current investments	Investment in public sector equity instruments	Investment in public sector equity instruments	Investment in public sector equity instruments	Investment in public sector equity instruments
Class of current investments	Current investments	Current investments	Current investments	Current investments
Nature of current investments	Quoted	Quoted	Quoted	Quoted
Current investments	3,38,132	3,38,132	1,84,080	1,84,080
Basis of valuation of current investments	Lower of Cost and Fair Value	Lower of Cost and Fair Value	Lower of Cost and Fair Value	Lower of Cost and Fair Value
Name of body corporate in whom investment has been made	Ultratech Cement Ltd	Ultratech Cement Ltd	Punjab National Bank Ltd	Punjab National Bank Ltd
Number of shares of current investment made in body corporate	[shares] 587	[shares] 587	[shares] 2,360	[shares] 2,360

**Details of current investments [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Classification of current investments [Axis]	Column 3		Column 4	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Current investments [Abstract]				
Disclosure of details of current investments [Abstract]				
Details of current investments [LineItems]				
Type of current investments	Investments in mutual funds	Investments in mutual funds	Investments in mutual funds	Investments in mutual funds
Class of current investments	Current investments	Current investments	Current investments	Current investments
Nature of current investments	Quoted	Quoted	Quoted	Quoted
Current investments	77,11,722	1,24,68,025	6,17,420	65,24,326
Basis of valuation of current investments	Lower of Cost and Fair Value	Lower of Cost and Fair Value	Lower of Cost and Fair Value	Lower of Cost and Fair Value
Name of body corporate in whom investment has been made	ICICI Prudential Flexible Income Regular Plan-Growth	ICICI Prudential Flexible Income Regular Plan-Growth	IDFC Ultra Short Term Fund Growth	IDFC Ultra Short Term Fund Growth
Number of shares of current investment made in body corporate	[shares] 23,196	[shares] 40,446	[shares] 30,445	[shares] 3,21,714

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	31/03/2017
Disclosure of notes on current investments explanatory [TextBlock]	Textual information (5) [See below]	
Aggregate amount of quoted current investments	88,51,354	1,95,14,563
Market value of quoted current investments	1,10,19,290	2,26,99,036
Aggregate amount of unquoted current investments	0	0
Aggregate provision for diminution in value of current investments	0	0



## Textual information (5)

## Disclosure of notes on current investments explanatory [Text Block]

Current Investments - Lower of Cost and Fair Value :							
	As at 1-04-2017	Additions	Deductions	As at 31-03-2018			
Description	No. of	Amount	No. of	Amount	No. of	Amount	No. of
	Shares/Units	Rs.	Shares/Units	Rs.	Shares/Units	Rs.	Shares/U
1. QUOTED EQUITY SHARES - SHORT TERM : (#)							
UltraTech Cement Ltd.	587	338,132					
Punjab National Bank	2,360	184,080					2,
		522,212					
		522,212					
2. MUTUAL FUNDS - SHORT TERM (QUOTED) :							
ICICI Prudential Flexible Income Regular Plan - Growth	40,446	12,468,025	50,895	16,700,000	68,145	21,456,303	23,
IDFC Ultra Short Term Fund Growth	321,714	6,524,326			291,269	5,906,906	30,
		18,992,351		16,700,000		27,363,209	
		19,514,563		16,700,000		27,363,209	
		31-03-2018		31-03-2017			

Aggregate amount of Quoted investments		8,851,354		19,514,563			
( Market Value - Rs. 1,10,19,290 /- Previous year Rs.2,26,99,036 /- )							
				-			
		8,851,354		19,514,563			
(#) Face value of Equity shares is Rs. 10/- fully paid up, except for those where face value has been separately mentioned.							

**[200600] Notes - Subclassification and notes on liabilities and assets**

**Classification of inventories [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Company total inventories [Member]		Stock-in-trade [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	1,06,97,523	1,04,91,959	58,12,000	60,69,000
Mode of valuation	Valued at lower of cost and net realisable value	Valued at lower of cost and net realisable value	Valued at lower of cost and net realisable value	Valued at lower of cost and net realisable value

**Classification of inventories [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Stores and spares [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Subclassification and notes on liabilities and assets [Abstract]		
Inventories notes [Abstract]		
Inventories [Abstract]		
Classification of inventories [Abstract]		
Details of inventories [LineItems]		
Inventories	48,85,523	44,22,959
Mode of valuation	Valued at lower of cost and net realisable value	Valued at lower of cost and net realisable value

## Subclassification of trade receivables [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of assets based on security [Axis]	Classification of assets based on security [Member]		Unsecured considered good [Member]	
	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Trade receivables notes [Abstract]				
Trade receivables [Abstract]				
Subclassification of trade receivables [Abstract]				
Subclassification of trade receivables [LineItems]				
Breakup of trade receivables [Abstract]				
Trade receivables, gross	78,54,229	95,12,640	78,54,229	95,12,640
Allowance for bad and doubtful debts	0	0	0	0
Total trade receivables	78,54,229	95,12,640	78,54,229	95,12,640
Details of trade receivables due by directors, other officers or others [Abstract]				
Trade receivables due by directors			0	0
Trade receivables due by other officers			0	0
Trade receivables due by others			78,54,229	95,12,640
Total trade receivables due by directors, other officers or others			78,54,229	95,12,640
Details of trade receivables due by firms or companies in which any director is partner or director [Abstract]				
Trade receivables due by firms in which any director is partner			0	0
Trade receivables due by private companies in which any director is director			0	0
Trade receivables due by private companies in which any director is member			0	0
Total trade receivables due by firms or companies in which any director is partner or director			0	0

**Loans and advances [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
	Loans and advances [Member]		Loans advances value be received [Member]	
Classification of loans and advances [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	84,72,708	80,09,929	37,50,506	33,32,463
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	84,72,708	80,09,929	37,50,506	33,32,463
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Loans and advances due by others	0	0	0	0
Total loans and advances due by directors, other officers or others	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Loans and advances due by private companies in which any director is director	0	0	0	0
Loans and advances due by private companies in which any director is member	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

**Loans and advances [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
	Other loans and advances [Member]		Deposits with statutory authorities [Member]	
Classification of loans and advances [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of assets based on security [Axis]	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	47,22,202	46,77,466	29,31,007	29,31,007
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	47,22,202	46,77,466	29,31,007	29,31,007
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Loans and advances due by others	0	0	0	0
Total loans and advances due by directors, other officers or others	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Loans and advances due by private companies in which any director is director	0	0	0	0
Loans and advances due by private companies in which any director is member	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

**Loans and advances [Table]**

..(3)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]	
	Other loans and advances, others [Member]	
Classification of loans and advances [Axis]	Unsecured considered good [Member]	
Classification of assets based on security [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Subclassification and notes on liabilities and assets [Abstract]		
Loans and advances notes [Abstract]		
Loans and advances [Abstract]		
Disclosure of loans and advances [LineItems]		
Loans and advances, gross	17,91,195	17,46,459
Allowance for bad and doubtful loans and advances	0	0
Loans and advances	17,91,195	17,46,459
Nature of other loans and advances	Tax payments pending adjustment	Tax payments pending adjustment
Details of loans and advances due by directors, other officers or others [Abstract]		
Loans and advances due by directors	0	0
Loans and advances due by other officers	0	0
Loans and advances due by others	0	0
Total loans and advances due by directors, other officers or others	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]		
Loans and advances due by firms in which any director is partner	0	0
Loans and advances due by private companies in which any director is director	0	0
Loans and advances due by private companies in which any director is member	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0

**Disclosure of breakup of provisions [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Classification based on time period [Member]		Long-term [Member]	
	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Provisions notes [Abstract]				
Disclosure of breakup of provisions [Abstract]				
Disclosure of breakup of provisions [LineItems]				
Provisions [Abstract]				
Provisions for employee benefits [Abstract]				
Provision gratuity	59,37,646	35,14,053		
Provision leave encashment	3,00,754	2,70,682	91,826	2,23,864
Total provisions for employee benefits	62,38,400	37,84,735	91,826	2,23,864
Provision for corporate tax [Abstract]				
Provision for other tax	31,32,180	31,32,180		
Total provision for corporate tax	31,32,180	31,32,180	0	0
CSR expenditure provision	0	0	0	0
Total provisions	93,70,580	69,16,915	91,826	2,23,864

**Disclosure of breakup of provisions [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]	
	31/03/2018	31/03/2017
Subclassification and notes on liabilities and assets [Abstract]		
Provisions notes [Abstract]		
Disclosure of breakup of provisions [Abstract]		
Disclosure of breakup of provisions [LineItems]		
Provisions [Abstract]		
Provisions for employee benefits [Abstract]		
Provision gratuity	59,37,646	35,14,053
Provision leave encashment	2,08,928	46,818
Total provisions for employee benefits	61,46,574	35,60,871
Provision for corporate tax [Abstract]		
Provision for other tax	31,32,180	31,32,180
Total provision for corporate tax	31,32,180	31,32,180
CSR expenditure provision	0	0
Total provisions	92,78,754	66,93,051

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subclassification and notes on liabilities and assets explanatory [TextBlock]		
Trade payables, long-term	0	0
Total other long-term liabilities	0	0
Interest accrued but not due on borrowings	0	0
Interest accrued and due on borrowings	0	0
Interest accrued but not due on public deposits	0	0
Interest accrued and due on public deposits	0	0
Debentures claimed but not paid	0	0
Unpaid dividends	20,48,700	27,08,195
Application money received for allotment of securities and due for refund, principal	0	0
Unpaid matured deposits and interest accrued thereon	0	0
Unpaid matured debentures and interest accrued thereon	0	0
Public deposit payable, current	0	0
Current liabilities portion of share application money pending allotment	0	0
Other current liabilities, others	(A) 16,97,207	(B) 21,94,907
Total other current liabilities	37,45,907	49,03,102
Other non-current assets, others	(C) 15,40,640	(D) 15,40,640
Total other non-current assets	15,40,640	15,40,640
Nature of other non-current assets, others	Deposits	Deposits
Aggregate amount of trade receivables outstanding for period exceeding six months	0	0
Fixed deposits with banks	0	0
Other balances with banks	(E) 26,58,711	(F) 46,98,283
Total balance with banks	26,58,711	46,98,283
Cash on hand	54,209	56,889
Total cash and cash equivalents	27,12,920	47,55,172
Other bank balances	(G) 56,15,118	(H) 60,66,462
Total cash and bank balances	83,28,038	1,08,21,634
Balances held with banks to extent held as margin money	34,73,278	32,65,127
Total balances held with banks to extent held as margin money or security against borrowings, guarantees or other commitments	34,73,278	32,65,127
Bank deposits with more than twelve months maturity	0	0
Other current assets, others	(I) 42,427	(J) 1,01,409
Total other current assets	42,427	1,01,409

**Footnotes**

(A) Unclaimed preference Capital Rs.93,140 Other Current liabilities Rs.16,04,067

(B) Unclaimed preference Capital Rs.93,140 Other Current liabilities Rs.21,01,767

(C) Deposits

(D) Deposits

(E) Current account

(F) Current account

(G) In dividend/Capital Refund account Rs.21,41,840 In Margin Money deposit account Rs.34,73,278

(H) In dividend/Capital Refund account Rs.28,01,335 In Margin Money deposit account Rs.32,65,127

(I) Accrued Income

(J) Accrued Income

**[200700] Notes - Additional disclosures on balance sheet**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of additional balance sheet notes explanatory [TextBlock]		
Total contingent liabilities and commitments	0	0
Deposits accepted or renewed during period	0	0
Deposits matured and claimed but not paid during period	0	0
Deposits matured and claimed but not paid	0	0
Deposits matured but not claimed	0	0
Interest on deposits accrued and due but not paid	0	0
Share application money received during year	0	0
Share application money paid during year	0	0
Amount of share application money received back during year	0	0
Amount of share application money repaid returned back during year	0	0
Number of person share application money paid during year	[pure] 0	[pure] 0
Number of person share application money received during year	[pure] 0	[pure] 0
Number of person share application money paid as at end of year	[pure] 0	[pure] 0
Number of person share application money received as at end of year	[pure] 0	[pure] 0
Unclaimed share application refund money	0	0
Unclaimed matured debentures	0	0
Unclaimed matured deposits	0	0
Interest unclaimed amount	0	0
Number of warrants converted into equity shares during period	[pure] 0	[pure] 0
Number of warrants converted into preference shares during period	[pure] 0	[pure] 0
Number of warrants converted into debentures during period	[pure] 0	[pure] 0
Number of warrants issued during period (in foreign currency)	[pure] 0	[pure] 0
Number of warrants issued during period (INR)	[pure] 0	[pure] 0

**[200800] Notes - Disclosure of accounting policies, changes in accounting policies and estimates**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>
Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [TextBlock]	Textual information (6) [See below]



## Textual information (6)

### Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [Text Block]

#### NOTE 1

##### A. SIGNIFICANT ACCOUNTING POLICIES:

Background : The Company is a public limited company incorporated and

domiciled in India during the year 1943 and has its registered office at Panampilly Nagar, Kochi, Kerala, India. The Company is engaged in Plantation activity and the crop dealt with by the company is Tea and Coffee. The main business being Cultivation, Manufacturing and sales of Tea and Coffee.

##### I. BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The consolidated financial statements are prepared and presented in accordance with Indian Generally Accepted Accounting Principles (GAAP) under the historical cost convention on the accrual basis. GAAP comprises mandatory accounting standards as prescribed under Section 133 of the Companies Act, 2013 ('Act') read with Rule 7 of the Companies (Accounts) Rules, 2014.

##### II . CURRENT AND NON-CURRENT CLASSIFICATION

All Assets and Liabilities have been classified as Current and Non-Current as per the Company's normal operating Cycle (12 Months) and other criteria set out in Schedule III to the Act.

##### III. PRINCIPLES OF CONSOLIDATION

The financial statements of The Nelliampathy Tea & Produce Co Ltd is consolidated with Associates a) Midland Corporate Advisory Services Private Limited (32.89% shareholding).

Associates are entities over which the group has significant influence but not control. Investments in associates are accounted for using the equity method of accounting as laid under Accounting Standard (AS) 23, "Accounting for Investment in Associate in Consolidated Financial Statements". The investment is initially recognised at cost, and the carrying amount is increased or decreased to recognise the investor's share of profit or loss of the investee after the acquisition date. The group's investment in Associates includes goodwill identified on acquisition.

### III. PROPERTY, PLANT AND EQUIPMENTS

- a) Property, Plant and equipment are stated at cost less accumulated depreciation and accumulated impairment loss based on cost model.

NOTE 1 (contd.)

#### A. SIGNIFICANT ACCOUNTING POLICIES:

The cost of an item of property, plant and equipment is recognised as an asset when:

- i. it is probable that future economic benefits associated with the item will flow to the enterprise; and
- ii. the cost of the item can be measured reliably

Cost includes, taxes and duties (but does not include taxes and duties for which CENVAT / VAT / GST credit is available), freight and other direct or allocated expenses during construction period, net of any income earned. Assets acquired on Hire Purchase are capitalized at principal value.

- b) Direct Expenditure on replanting of Tea/Coffee attributable to bringing the bearer plant to the condition necessary for it to be capable of operating in the manner intended by management less Subsidy on replanting of Tea/Coffee are capitalised as Bearer Plants.

- c) Depreciation on property, plant and equipments has been charged as per the useful life specified in Schedule II of Companies Act 2013, except Assets costing individually less than Rs.5,000/- which are depreciated at 100 %. The residual value is considered at 5 % of the original cost of property, plant and equipment. Depreciation for assets purchased/sold during the period is proportionately charged.

d) Intangible assets amortized over their respective individual useful lives on straight line basis, commencing from the date the asset is available to the company for its use. Depreciation and Amortization methods, useful lives and residual value are reviewed periodically, including at each financial year end.

#### IV. IMPAIRMENT OF ASSETS:

The Company reviews the carrying amounts of its assets for any possible impairment at each balance sheet date. An impairment loss is recognized when the carrying amount of an asset exceeds its recoverable amount and the impairment loss, if any, is recognized in the Statement of Profit and Loss.

#### NOTE 1 (contd.)

##### A. SIGNIFICANT ACCOUNTING POLICIES:

#### V. BORROWING COSTS:

Borrowing costs directly attributable to the acquisition, construction or production of qualifying assets are capitalised as part of the cost of the asset, upto the date of acquisition/completion of construction. Other borrowing costs are recognised as expense as and when incurred. A qualifying asset is an asset that necessarily requires a substantial period of time to get ready for its intended use of sale.

#### VI. INVESTMENTS:

Long Term Investments are stated at cost. Decline in value of long term investments, other than temporary, is provided for. Current investments are stated at lower of cost and fair value. Investment in immovable properties is stated at cost less depreciation.

VII. INVENTORIES :

NOTE 1: (CONTD.)

Inventories are valued at lower of cost on weighted average and net realisable value, after providing for obsolescence wherever considered necessary. Cost includes taxes and duties (other than duties and taxes for which CENVAT / VAT / GST credit is available), freight and other direct expenses.

VIII. REVENUE RECOGNITION:

Revenue is recognized on accrual and when no significant uncertainty on measurability or collectability exists. Expenditure is accounted for on their accrual.

SALE OF GOODS:

Revenue from sale of goods is recognized when all the significant risks and rewards of ownership of the goods have been passed to the buyer, usually on delivery of the goods. The company collects sales taxes and value added taxes (VAT) and Goods and Service Tax Act on behalf of the government and, therefore, these are not economic benefits flowing to the company. Hence, they are excluded from revenue. Excise duty deducted from revenue (gross) is the amount that is included in the revenue (gross) and not the entire amount of liability arising during the year.

NOTE 1 (contd.)

A. SIGNIFICANT ACCOUNTING POLICIES:

INTEREST:

Interest income is recognized on a time proportion basis taking into account the amount outstanding and the applicable interest rate. Interest income is included under the head "Other income" in the Statement of Profit and Loss.

**DIVIDENDS:**

Dividend income is recognized when the company's right to receive dividend is established by the reporting date.

**IX. EMPLOYEE BENEFITS:**

Gratuity Liability which is a defined benefit scheme and Provision for Leave Encashment is accrued and provided for on the basis of independent actuarial valuation based on projected unit credit method made at the end of each financial year. Actuarial gains and losses are recognised in the Statement of Profit and Loss and are not deferred.

**NOTE 1: (CONTD.)**

Retirement benefits in the form of Provident Fund, Family Pension Fund and Super Annuation Schemes, which are defined contribution schemes are charged to the Statement of Profit and Loss of the year when the contributions to the respective fund accrues.

**X. FOREIGN CURRENCY TRANSACTIONS:**

Foreign Currency transactions are recorded at the rates of exchange in force at the time transactions are effected. In the case of Forward contracts, the difference between forward rate and exchange rate on the date of transaction is dealt with in the Statement of Profit and Loss on the Completion of the transaction. Monetary items denominated in foreign currency and outstanding at the balance sheet date are converted at the year end exchange rate and the resultant loss or gain is dealt with in the Statement of Profit and Loss.

NOTE 1 (contd.)

A. SIGNIFICANT ACCOUNTING POLICIES:

XI. GOVERNMENT GRANTS:

Subsidies from government in respect of fixed assets are deducted from the cost of respective assets as and when they accrue.

Subsidies related to revenue are recognised in the Statement of profit and loss to match them with the related costs which they are intended to compensate.

XII. TAXES ON INCOME:

Provision for Income-Tax is made for both current and deferred tax. Provision for current income tax is made on the assessable income at the tax rate applicable to the relevant assessment year. Deferred tax is accounted for by computing the tax effect of the timing difference which arise during the year and reverse out in the subsequent periods. Deferred tax is calculated at the tax rates substantively enacted by the Balance Sheet date. Deferred tax assets are recognized only if there is a virtual certainty that they will be realized.

XIII. EARNINGS PER SHARE:

Basic Earnings per share are calculated by dividing the net profit or loss for the period attributable to equity shareholders (after deducting preference dividends and attributable taxes) by the weighted average number of equity shares outstanding during the period. The weighted average number of equity shares outstanding during the period is adjusted for events such as bonus issue, bonus element in a rights issue, share split, and reverse share split

(consolidation of shares) that have changed the number of equity shares outstanding, without a corresponding change in resources.

For the purpose of calculating diluted earnings per share, the net profit or loss for the period attributable to equity shareholders and the weighted average number of shares outstanding during the period are adjusted for the effects of all dilutive potential equity shares.

#### XIV. PROVISIONS:

A Provision is recognized when the company has a present obligation as a result of past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and a reliable estimate can be made of the amount of the obligation. Provisions are not discounted to their present value and determined based on the best estimate required to settle the obligation at the reporting date. These estimate are reviews at each reporting date and adjusted to reflect the current best estimates.

#### XV. CONTINGENT LIABILITIES:

A Contingent liability is a possible obligation that arises from past events whose existence will be confirmed by the occurrence or non-occurrence of one or more uncertain future events beyond the control of the company or a present obligation that is not recognized because it is not probable that an outflow of resources will be required to settle the obligation. A contingent liability also arises in extremely rare cases where there is a liability that cannot be recognized because it cannot be measured reliably. The company does not recognize a contingent liability but discloses its existence in the financial statements.

#### XVI. CONTINGENT ASSETS:

Contingent Assets are neither recognised nor disclosed

#### XVII. EXPENDITURE ON NEW PLANTING:

Direct Expenditure on new planting of different crops (other than Minor Produce) including upkeep and maintenance expenditure on immature plants are capitalised under "Development".

#### XVIII. EXPENDITURE ON REPLANTING

The upkeep and maintenance expenditure on immature plants is charged to the Statement of Profit and Loss.

#### XIX. DIVIDEND

Final dividends on shares are recorded as a liability on the date of approval by the shareholders and interim dividends are recorded as a liability on the date of declaration by the Company's Board of Directors.

**XX. CASH FLOW STATEMENT:**

Cash Flow Statement is prepared segregating the cash flows from operating, investing and financing activities. Cash flow from operating activities is reported using indirect method. Under the indirect method, the net profit is adjusted for the effects of

NOTE 1 (contd.)

**A. SIGNIFICANT ACCOUNTING POLICIES:**

- (i) Transactions of a non-cash nature.
- (ii) Any deferrals or accruals of past or future operating cash receipts or payments and
- (iii) Items of income or expense associated with investing or financing cash flows.

Cash and cash equivalents (including bank balances) are reflected as such in Cash Flow Statement.

**[201700] Notes - Government grants**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of notes on government grants explanatory [TextBlock]		
Capital subsidies or grants received from government authorities	0	0
Revenue subsidies or grants received from government authorities	0	0



**[201200] Notes - Employee benefits**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>
Disclosure of employee benefits explanatory [TextBlock]	Textual information (7) [See below]

## Textual information (7)

## Disclosure of employee benefits explanatory [Text Block]

NOTE - 30:						
Employee Benefits:						
i) Defined Benefit Plans:						
a) Description of the Company's defined benefit plan:						
i) Gratuity Scheme:						
This is a funded defined benefit plan for qualifying employees for which, the Company makes						
contribution to the Gratuity Fund managed by the Life Insurance Corporation of India. The						
scheme provides for a lumpsum payment to vested employees at retirement, death while in						
employment or on termination of employment. Vesting occurs upon completion of five years of						
service.						
ii) Leave Encashment:						
The company also operates a non funded leave encashment scheme for its employees.						
b) Reconciliation of changes in the Present Value of Obligation:						
		As on 31.03.2018	As on 31.03.2017			
		Gratuity	Leave	Gratuity	Leave	
			Encashment		Encashment	
		(Funded Plan)	(Non Funded Plan)	(Funded Plan)	(Non Funded Plan)	
Present Value of the Obligation as on 1.04.2017		65,117,787	270,682	61,495,959	250,066	
Current Service Cost		5,197,032	75,262	4,766,942	70,460	
Interest Cost		4,303,250	18,515	4,731,452	17,158	
Benefits Paid		(4,409,560)	-	(4,705,612)	(71,193)	



e) Reconciliation of Net Liability recognised in the balance sheet						
Net Liability as at the beginning of the year		3,514,053	270,682	407,895	250,066	
Add : Expense as (d) above		6,690,527	30,072	3,514,053	91,809	
Less: Employers Contribution / Payment		4,266,935		407,895	71,193	
Net Liability as at the end of the year		5,937,645	300,754	3,514,053	270,682	
f) Constitution of Plan Assets:						
Investments in LIC Group Gratuity Scheme		66,072,820	Not Applicable	61,603,734	Not Applicable	
g) Principal actuarial assumptions used as at the Balance Sheet date:						
Discount Rate		7.30%	7.30%	6.84%	6.84%	
Salary Escalation Rate		4.00%	4.00%	2.20%	2.20%	
Attrition Rate		5.00%	5.00%	5.00%	5.00%	
Expected rate of return on plan assets		7.65%	NA	8.15%	NA	
The estimates of future salary increases, considered in actuarial valuation, take account of inflation,						
seniority, promotion and other relevant factors such as demand and supply in the employment						
market.						
h) The amount pertaining to defined benefit plan are as follows:						
	31.03.2018	31.03.2017	31.03.2016	31.03.2015	31.03.2014	
Gratuity funded plan						
Defined Benefit Obligation	72,010,465	65,117,787	61,495,959	57,557,201	53,975,509	
Plan Assets	66,072,820	61,603,734	61,088,064	54,196,392	49,470,135	
Surplus/(Deficit)	(5,937,645)	(3,514,053)	(407,895)	(3,360,809)	(4,505,374)	
Experience adjustment - Plan Liability	1,801,956	(1,170,954)	(3,402,848)	(11,189)	1,553,318	
Experience adjustment - Plan Assets	(403,189)	(343,713)	(334,999)	391,689	3,207	

The Company expects to fund Rs. 66 /- lakhs towards its Gratuity Plan during the year 2018-2019.						
ii) Defined Contribution Plans:						
The Company makes contribution towards employees' provident fund, family pension fund,						
super annuation fund and employees' state insurance scheme. Under the rules of these schemes,						
the Company is required to contribute a specified percentage of payroll costs. The Company during						
the year recognised Rs.71,18,574/- as expense towards contributions to these plans.						

**[201600] Notes - Related party****Disclosure of relationship and transactions between related parties [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	Column 1		Column 2	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	A V THOMAS AND CO LTD	A V THOMAS AND CO LTD	AVT NATURAL PRODUCTS LIMITED	AVT NATURAL PRODUCTS LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
CIN of related party	U51109KL1935PLC000024	U51109KL1935PLC000024	L15142TN1986PLC012780	L15142TN1986PLC012780
Description of nature of related party relationship	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives
Description of nature of transactions with related party	As per notes	As per notes	As per notes	As per notes
Related party transactions [Abstract]				
Purchases of goods related party transactions		2,61,440		
Revenue from sale of goods related party transactions	13,80,06,068	13,16,01,380	4,72,500	12,73,125
Other related party transactions income			(A) 24,36,544	(B) 24,36,544
Outstanding balances for related party transactions [Abstract]				
Amounts receivable related party transactions	63,06,068	49,90,320	10,580	
Amount written off during period in respect of debts due from related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0	0

**Footnotes**

(A) Dividend received

(B) Dividend received

**Disclosure of relationship and transactions between related parties [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	Column 3		Column 4	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	AVT MCCORMICK INGREDIENTS PRIVATE LIMITED	AVT MCCORMICK INGREDIENTS PRIVATE LIMITED	MIDLAND RUBBER AND PRODUCE CO LTD	MIDLAND RUBBER AND PRODUCE CO LTD
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
CIN of related party	U51225TN1993PTC026433	U51225TN1993PTC026433	U25191KL1937PLC000691	U25191KL1937PLC000691
Description of nature of related party relationship	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives
Description of nature of transactions with related party	As per notes	As per notes	As per notes	As per notes
Related party transactions [Abstract]				
Purchases of goods related party transactions	7,59,973			15,750
Revenue from sale of goods related party transactions	9,04,050		14,160	
Other related party transactions income	(A) 36,00,000	(B) 27,00,000		
Outstanding balances for related party transactions [Abstract]				
Amounts receivable related party transactions				2,13,091
Amount written off during period in respect of debts due from related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0	0

**Footnotes**

(A) Dividend received

(B) Dividend received

**Disclosure of relationship and transactions between related parties [Table]**

..(3)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	Column 5		Column 6	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	NEELAMALAI AGRO INDUSTRIES LIMITED	NEELAMALAI AGRO INDUSTRIES LIMITED	Ajit Thomas	Ajit Thomas
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party			AAAPT8581H	AAAPT8581H
CIN of related party	L01117TZ1943PLC000117	L01117TZ1943PLC000117		
Description of nature of related party relationship	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Key Management Personnel	Key Management Personnel
Description of nature of transactions with related party	As per notes	As per notes	As per notes	As per notes
Related party transactions [Abstract]				
Purchases of goods related party transactions	0	1,26,000		
Revenue from sale of goods related party transactions		1,15,500		
Other related party transactions expense			(A) 25,000	(B) 20,000
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel			0	0
Amount written off during period in respect of debts due from related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0	0

**Footnotes**

(A) Sitting Fee

(B) Sitting Fee

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of notes on related party explanatory [TextBlock]	Textual information (8) [See below]	
Whether there are any related party transactions during year	Yes	Yes



## Textual information (8)

### Disclosure of notes on related party explanatory [Text Block]

NOTE - 31:							
RELATED PARTY TRANSACTIONS:							
Following associate companies are related to the Company on account of common							
control through Constitution of Board/Shareholdings:							
--	A V Thomas & Co. Ltd.	--	AVT Holdings Private Ltd				
--	A V Thomas International Ltd.	--	A V Thomas Leather and Allied Products Pvt. Ltd.				
--	LJ International Ltd	--	A V Thomas Exports Ltd.				
--	A V Thomas Investments Company Ltd.	--	Midland Latex Products Ltd.				
--	The Midland Rubber & Produce Co. Ltd.	--	Aspera Logistics Private Ltd.				
--	Neelamalai Agro Industries Ltd	--	AVT Gavia Foods Private Ltd				
--	A V T Natural Products Ltd.	--	J.Thomas Educational & Benevolent Trust				
--	A V T McCormick Ingredients Private Ltd.	--	AVT Tea Services Ltd. UK				
--	Midland Charitable Trust	--	AVT Tea Services North America LLC				
--	Midland Corporate Advisory Services Pvt. Ltd.	--	Provision Value Gard Private Ltd				
	Madura						

--	Micro Finance Ltd.						
Key Management Personnel:		Mr. Ajit Thomas, Chairman					
Details of Transaction			Year ended 31.03.2018	Year ended 31.03.2018	Year ended 31.03.2018	Year ended 31.03.2017	Year ended 31.03.2017
			Associates	...	Key Management Personnel (including relatives)	Associates	...
INCOME							
Sales			139,396,778			132,990,005	
Dividend Received			6,036,544			5,136,544	
EXPENDITURE							
Purchases / Warehousing			759,973			403,190	
Sitting Fees					25,000		
BALANCE AS ON 31.3.2018							
Debit Balances			6,316,648			5,203,411	
Credit Balances			-			-	

**[201400] Notes - Leases**

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of leases explanatory [TextBlock]		
Whether any operating lease has been converted to financial lease or vice-versa	No	No

**[300300] Notes - Earnings per share**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of earnings per share explanatory [TextBlock]		
Adjustments of numerator to calculate basic earnings per share [Abstract]		
Profit (loss) for period	31,70,330	22,55,199
Adjustments of numerator to calculate diluted earnings per share [Abstract]		
Profit (loss) for period	31,70,330	22,55,199

**[202600] Notes - Consolidated financial statements****Disclosure of details of subsidiaries [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

<b>Subsidiaries [Axis]</b>	<b>Column 1</b>
	<b>01/04/2017 to 31/03/2018</b>
Disclosure of details of subsidiaries [Abstract]	
Disclosure of details of subsidiaries [LineItems]	
Name of subsidiary consolidated	Midland Corporate Advisory Services Pvt Ltd
Country of incorporation or residence of subsidiary consolidated	INDIA
Proportion of ownership interest in subsidiary consolidated	0.00%
Proportion of voting power held in subsidiary consolidated	0.00%
Description of nature of relationship with subsidiary where parent has directly or indirectly less than half of voting power	More than 20% of the Total Share Capital of the Associate Concern is held by The Nelliampathy Tea And Produce Company Limited
End of reporting period of financial statements of subsidiary when different from parent	31/03/2018

**Disclosure of details of entities consolidated [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

<b>Entities consolidated [Axis]</b>	<b>Column 1</b>
	<b>01/04/2017 to 31/03/2018</b>
Disclosure of additional information consolidated financial statements [Abstract]	
Disclosure of additional information consolidated financial statements [LineItems]	
Name of entity consolidated	Midland Corporate Advisory Services Pvt Ltd
Type of entity consolidated	Indian Associate

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>
Disclosure of notes on consolidated financial statements explanatory [TextBlock]	
Whether consolidated financial statements is applicable on company	Yes
Description of reason for not consolidating subsidiary	NA
Description of fact that uniform accounting policies are not adopted for consolidated financial statements	NA
Proportion of items in consolidated financial statements to which different accounting policies have been applied	0.00%
Disclosure of details of subsidiaries explanatory [TextBlock]	
Disclosure of additional information consolidated financial statements [TextBlock]	

**[202700] Notes - Cash flow statements**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>	<b>31/03/2016</b>
Disclosure of cash flow statement explanatory [TextBlock]			
Cash and cash equivalents if different from balance sheet [Abstract]			
Cash and cash equivalents cash flow statement	27,12,920	47,55,172	19,68,990
Total cash and cash equivalents	27,12,920	47,55,172	
Income taxes paid (refund) [Abstract]			
Income taxes paid (refund), classified as operating activities	44,736	5,47,054	
Total income taxes paid (refund)	44,736	5,47,054	

**[100200] Statement of profit and loss**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Statement of profit and loss [Abstract]		
Disclosure of revenue from operations [Abstract]		
Disclosure of revenue from operations for other than finance company [Abstract]		
Revenue from sale of products	20,95,13,011	19,09,82,537
Revenue from sale of services	0	0
Other operating revenues	0	67,614
Total revenue from operations other than finance company	20,95,13,011	19,10,50,151
Total revenue from operations	20,95,13,011	19,10,50,151
Other income	94,07,095	69,20,029
Total revenue	21,89,20,106	19,79,70,180
Expenses [Abstract]		
Cost of materials consumed	4,23,92,734	2,75,60,941
Purchases of stock-in-trade	92,312	1,09,686
Changes in inventories of finished goods, work-in-progress and stock-in-trade	2,57,000	5,19,000
Employee benefit expense	11,19,19,925	10,40,14,918
Finance costs	1,76,246	2,62,872
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	37,49,962	49,89,749
Total depreciation, depletion and amortisation expense	37,49,962	49,89,749
CSR expenditure	0	0
Other expenses	5,71,61,597	5,82,57,815
Total expenses	21,57,49,776	19,57,14,981
Total profit before prior period items, exceptional items, extraordinary items and tax	31,70,330	22,55,199
Total profit before extraordinary items and tax	31,70,330	22,55,199
Total profit before tax	31,70,330	22,55,199
Tax expense [Abstract]		
Total tax expense	0	0
Total profit (loss) for period from continuing operations	31,70,330	22,55,199
Total profit (loss) for period before minority interest	31,70,330	22,55,199
Profit (loss) of minority interest	0	0
Total profit (loss) for period	31,70,330	22,55,199
Earnings per equity share [Abstract]		
Basic earning per equity share	[INR/shares] 6.48	[INR/shares] 4.61
Diluted earnings per equity share	[INR/shares] 6.48	[INR/shares] 4.61

**[300500] Notes - Subclassification and notes on income and expenses**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Subclassification and notes on income and expense explanatory [TextBlock]		
Disclosure of revenue from sale of products [Abstract]		
Revenue from sale of products [Abstract]		
Revenue from sale of products, gross	20,95,13,011	19,09,82,537
Total revenue from sale of products	20,95,13,011	19,09,82,537
Disclosure of revenue from sale of services [Abstract]		
Revenue from sale of services [Abstract]		
Total revenue from sale of services	0	0
Disclosure of other operating revenues [Abstract]		
Other operating revenues [Abstract]		
Miscellaneous other operating revenues	0	67,614
Total other operating revenues	0	67,614
Disclosure of other income [Abstract]		
Interest income [Abstract]		
Interest income on current investments [Abstract]		
Interest on fixed deposits, current investments	60,42,414	51,36,544
Total interest income on current investments	60,42,414	51,36,544
Interest income on long-term investments [Abstract]		
Interest on fixed deposits, long-term investments	2,77,374	2,36,791
Interest on other long-term investments	1,19,400	2,43,613
Total interest income on long-term investments	3,96,774	4,80,404
Total interest income	64,39,188	56,16,948
Dividend income [Abstract]		
Dividend income current investments [Abstract]		
Dividend income current equity securities	0	5,577
Total dividend income current investments	0	5,577
Total dividend income	0	5,577
Net gain/loss on sale of investments [Abstract]		
Net gain/loss on sale of current investments	19,45,144	9,75,015
Total net gain/loss on sale of investments	19,45,144	9,75,015
Rental income on investment property [Abstract]		
Rental income on investment property, current	1,21,149	73,745
Total rental income on investment property	1,21,149	73,745
Other non-operating income [Abstract]		
Net gain/loss on foreign currency fluctuations treated as other income	12,000	6,63,047
Income insurance claims	6,37,216	0
Excess provisions written back	1,05,000	0
Miscellaneous other non-operating income	(A) 1,47,398	(B) -4,14,303
Total other non-operating income	9,01,614	2,48,744
Total other income	94,07,095	69,20,029
Disclosure of finance cost [Abstract]		
Interest expense [Abstract]		
Interest expense short-term loans [Abstract]		
Interest expense short-term loans, banks	1,76,246	2,62,872
Total interest expense short-term loans	1,76,246	2,62,872
Total interest expense	1,76,246	2,62,872
Total finance costs	1,76,246	2,62,872
Employee benefit expense [Abstract]		
Salaries and wages	9,40,56,279	8,87,87,250
Managerial remuneration [Abstract]		
Remuneration to directors [Abstract]		
Total remuneration to directors	0	0
Total managerial remuneration	0	0
Contribution to provident and other funds [Abstract]		
Contribution to provident and other funds for others	90,08,504	89,50,554
Total contribution to provident and other funds	90,08,504	89,50,554
Leave encashment expenses	30,072	20,616
Gratuity	59,37,646	35,14,053

Staff welfare expense	28,87,424	27,42,445
Total employee benefit expense	11,19,19,925	10,40,14,918
Breakup of other expenses [Abstract]		
Consumption of stores and spare parts	1,04,74,045	1,15,98,437
Power and fuel	2,58,45,458	2,47,21,512
Rent	0	0
Repairs to building	25,65,651	30,33,677
Repairs to machinery	41,54,179	47,65,830
Insurance	6,10,996	5,82,219
Rates and taxes excluding taxes on income [Abstract]		
Other cess taxes	28,84,692	26,79,698
Total rates and taxes excluding taxes on income	28,84,692	26,79,698
Telephone postage	4,42,991	4,53,317
Printing stationery	4,96,711	4,39,064
Travelling conveyance	10,30,951	10,07,814
Legal professional charges	8,27,962	12,80,398
Directors sitting fees	55,000	60,000
Bank charges	65,017	51,364
Advertising promotional expenses	90,387	44,850
Commission paid other selling agents	3,83,399	3,36,018
Transportation distribution expenses	19,11,464	21,07,394
Cost repairs maintenance other assets	(C) 19,35,808	(D) 15,94,864
Provision bad doubtful debts created	0	0
Provision bad doubtful loans advances created	0	0
Write-off assets [Abstract]		
Miscellaneous expenditure written off [Abstract]		
Total miscellaneous expenditure written off	0	0
Bad debts written off	0	0
Bad debts advances written off	0	0
Loss on disposal of intangible asset	0	0
Loss on disposal, discard, demolition and destruction of depreciable tangible asset	0	0
Payments to auditor [Abstract]		
Payment for audit services	7,00,000	7,00,000
Payment for taxation matters	(E) 4,51,425	(F) 6,47,400
Payment for other services	18,001	11,500
Payment for reimbursement of expenses	1,35,000	1,20,000
Total payments to auditor	13,04,426	14,78,900
Miscellaneous expenses	20,82,460	20,22,459
Total other expenses	5,71,61,597	5,82,57,815

### Footnotes

(A) The Share of Profit/(Loss) of Associate Companies has been added in other income to match the amount of profit before tax as per audited financials

(B) The Share of Profit/(Loss) of Associate Companies has been added in other income to match the amount of profit before tax as per audited financials

(C) Vehicles Rs.18,30,074 Others Rs.1,05,734

(D) Vehicles Rs.14,86,165 Others Rs.1,08,165

(E) Certification/Tax Audit Rs.2,05,000 Tax Representation Rs.2,45,000 Service Tax Rs.1,425

(F) Certification/Tax Audit Rs.2,25,000 Tax Representation Rs.2,29,500 Service Tax Rs.1,92,900

**[300600] Notes - Additional information statement of profit and loss**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Additional information on profit and loss account explanatory [TextBlock]	Textual information (9) [See below]	
Changes in inventories of finished goods	2,57,000	5,19,000
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	2,57,000	5,19,000
Expenditure on dividend paid	0	0
Total expenditure in foreign currency	0	0
Total earnings in foreign currency	0	0
Domestic sale manufactured goods	20,95,13,011	19,09,82,537
Total domestic turnover goods, gross	20,95,13,011	19,09,82,537
Total revenue from sale of products	20,95,13,011	19,09,82,537
Total revenue from sale of services	0	0
Gross value of transaction with related parties as per AS-18	0	0
Bad debts of related parties as per AS-18	0	0

## Textual information (9)

### Additional information on profit and loss account explanatory [Text Block]

				31.03.2018	31.03.2017	
NOTE - 22:						
PARTICULARS OF CONSUMPTION (In Rupees):						
				Value in Rs	%	Value in Rs
(a) Rawmaterials - Bought Leaf						
Indigenous	42,392,734	100	27,560,941	100		
(b) Stores and Spares:						
Indigenous	1,04,74,045	100	11,598,437	100		
NOTE - 23:						
EXPENDITURE IN FOREIGN CURRENCY			31.03.2018	31.03.2017		
(a) Expenditure						
	Registration Fee				-	227,647
NOTE - 24:						
TOTAL OUTSTANDING TO MICRO & SMALL ENTERPRISES (SMEs)						
The information regarding dues to Micro, Small and Medium enterprises as required under Micro, Small & Medium Enterprise Development (MSMED) Act, 2006 as on 31st March 2018 is furnished below:						
(a)	The principal amount and the interest due thereon remaining unpaid any supplier as at the end of the accounting year					
	(i) Principal					2,52,163
	(ii) Interest					Nil
	The amount of Interest paid by the buyer					



(b)	under MSME Act, 2006 along with the amounts of payments made to the supplier beyond the appointed day during		
-----	--	--	--

	each accounting year.					
	Nil	Nil				
(c)	The amount of interest due and payable for the period (where the principle has been paid but interest under the MSMED Act, 2006 has not been paid)	Nil	Nil			
(d)	The amount of interest accrued and remaining unpaid at the end of the accounting year.	Nil	Nil			
(e)	The amount of further interest due and payable even in the succeeding year, until such date when the interest dues as above are actually paid to the small enterprises, for the purpose of disallowance as a deductible expenditure under section 23.					
	Nil	Nil				
NOTE - 25:						
EARNINGS PER SHARE:						
Profit / (Loss) after tax				3,170,330	2,255,199	
Number of Equity Shares in calculating EPS			489,240	489,240		
Basic EPS					6.48	4.61
Diluted EPS					6.48	4.61

NOTE - 26:						
CONTINGENT LIABILITY:						
(a)	Plantation Tax, Sales Tax demands disputed in appeals, against which Rs. 4,47,002 /- is paid and included under Loans and Advances	3,530,337	988,359			
(b)	The future cash outflows on the above items are determinable only on receipt of the decision / Judgment that is pending at various forums / authorities. The company does not expect the outcome of these proceedings to have a materially adverse effect on this financial results.					
(c)	Contracts remaining to be executed on Capital Account			Nil	Nil	
(d)	The retrospective effect from 01-04-14 of the operations and implementations of the Payment of Bonus (Amendment) Act, 2015 has been stayed by Hon. High court of Kerala. Considering the same, the company has not provided for the additional liability.					

NOTE - 27:						
SEGMENT REPORTING:						
The operations of the Company relate to Plantation Crops, which is the significant business segment and therefore no separate reporting is made.						
NOTE - 28:						
ACCOUNTING FOR TAXES ON INCOME						
As a measure of prudence, the deferred tax asset on account on Income for the year is considered not material and hence not recognised						
NOTE - 29:						
EXIT OFFER TO THE SHAREHOLDERS OF THE COMPANY :						
The Board of Directors of the Company along with its Promoters, decided in its meeting held on 10th February, 2017 to provide Exit Offer to the existing public shareholders. This is as per SEBI Circular No. SEBI / HO / MRD / DSA / CIR / P / 2016 / 110, dated 10th October, 2016. In this regard one of the Promoters of the company, namely, Neelamalai Agro Industries Ltd., has given a Bank Guarantee to National Stock Exchange of India Ltd. as per the Terms of the Exit Offer for Rs.8,09,58,400. The Board of Directors of the Company in its meeting held on 28-March-2018 has decided to extend the exit offer period to the Share Holders till 30 - June-2018.						
NOTE - 32 :						
Previous year's figures have been re-grouped wherever necessary.						
NOTE - 33 :						
DIVIDEND :						
The Board of Directors in its meeting on 12-July-2018 have proposed a final dividend						

<p>of Rs. 2 per Equity Share for financial year ended March 31, 2018. The proposal is subject to the approval of Share holders at the Annual General Meeting to be held on 30 -Aug -2018 and if approved, would result in a cash Out flow of approximately Rs.11.79/- Lacs including coporate dividend tax.</p>			
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**[300100] Notes - Revenue**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>
Disclosure of revenue explanatory [TextBlock]	Textual information (10) [See below]

**Textual information (10)**

**Disclosure of revenue explanatory [Text Block]**

REVENUE FROM OPERATIONS			
a. Sale of Products			
Tea		189,690,691	176,057,187
Cardamom		-	9,266
Coffee		18,281,100	13,659,184
Tea Waste		450,000	413,200
Other Produce		861,952	843,700
Tea Rejuvenation Subsidy		229,268	-
b. Other Operating Revenue			
Import Entitlement		-	67,614
		209,513,011	191,050,151