

STATEMENT OF ASSETS & LIABILITIES					
				Rs. In Lacs	
Consolidated		Sl. No.	Particulars	Standalone	
Reviewed	Audited			Reviewed	Audited
As at 30.09.2013	As at 31.03.2013			As at 30.09.2013	As at 31.03.2013
		A	EQUITY AND LIABILITIES		
		1	Shareholders' Fund		
2221.73	5.00		Share Capital	2221.73	5.00
0.00	2216.73		Share capital pending allotment	0.00	2216.73
61676.33	67049.81		Reserves and Surplus	8079.02	8389.17
63898.06	69271.54			10300.75	10610.90
23176.59	25379.55	2	Minority Interest		
		3	Non-Current Liabilities		
76444.78	76490.96		Long Term Borrowings	939.68	1036.37
19.81	409.32		Deferred tax Liabilities (Net)	0.00	0.00
6947.35	8000.65		Other Long Term Liabilities	0.00	336.99
191.85	156.44		Long Term Provisions	25.52	20.93
83603.79	85057.37			965.20	1394.29
		4	Current Liabilities		
13507.19	9113.96		Short Term Borrowings	1141.48	2151.33
11046.52	7231.59		Trade Payable	1098.92	871.73
14478.84	9914.68		Other Current Liabilities	261.19	299.89
45.44	22.58		Short Term Provisions	8.89	8.89
39077.99	26282.81			2510.48	3331.84
209756.43	205991.27		TOTAL	13776.43	15337.03
		B	ASSETS		
		1	Non Current Assets		
115237.13	116480.27		Net Fixed Assets	3200.73	3440.87
17650.86	12888.73		Capital Work in Progress	52.97	19.59
6481.11	152.86		Non Current Investments	6328.25	6328.25
0.00	0.00		Deferred Tax Assets (Net)	351.4	207.73
21591.74	4482.1		Long Term Loans and advances	108.39	98.87
0.00	22722.63		Other Non Current Assets	0.00	0.00
160960.84	156726.59			10041.74	10095.31
		2	Current Assets		
12490.13	14999.41		Inventories	1312.78	2822.96
7655.61	4271.36		Trade Receivable	1040.64	1147.77
830.50	2714.61		Cash and Cash Equivalents	41.21	157.37
23762.65	17735.48		Short Term Loans and advances	955.40	732.86
4056.70	9543.82		Other Current Assets	384.66	380.76
48795.59	49264.68			3734.69	5241.72
209756.43	205991.27		TOTAL	13776.43	15337.03