

UNAUDITED CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2014

Shareholders' Funds : Share Capital Capi	EQUITY AND LIABILITIES:	AS AT 31ST M ₹ in Lacs	IARCH, 2014 ₹ in Lacs	AS AT 31ST M ₹ in Lacs	IARCH , 2013 ₹ in Lacs
Reserves & Surplus 20319.12 16222.26 Minority Interest 4.81 3.92 Non-current Liabilities : 3.92 Long-Term Borrowings 12440.15 4534.00 Deferred Tax Liabilities (Net) 608.37 668.13 Other Long Term Liabilities 51.20 65.73 Long-Term Provisions 683.40 546.17 Short-Term Borrowings 21506.06 20348.31 Trade Payables 13664.65 11617.72 Other Current Liabilities 5149.75 5054.99 Short-Term Provisions 39.98 33.22 TO T A L: 74467.49 5994.45 ASSETS: Non-current Assets 19554.35 18176.62 Intangible Assets 19554.35 18176.62 Intangible Assets 19554.35 18176.62 Intangible Assets 242.57 408.49 Capital Work-in-Progress 6839.08 619.14 Long Term Loans & Advances 224.73 1272.05 Other Non-current Assets 22833.29 407.77	Shareholders' Funds :				
Minority Interest	Share Capital	-		-	
Minority Interest 4.81 3.92 Non-current Liabilities : 12440.15 4534.00 Deferred Tax Liabilities (Net) 608.37 668.13 Other Long Term Liabilities 51.20 65.73 Long-Term Provisions 683.40 546.17 Current Liabilities Short-Term Borrowings 21506.06 20348.31 Trade Payables 13664.65 11617.72 Other Current Liabilities 5149.75 5054.99 Short-Term Provisions 39.98 33.22 ASSETS: 40360.44 37054.24 TOTAL: 74467.49 59094.35 ASSETS: Non-current Assets Fixed Assets: 19554.35 18176.62 Intangible Assets 19554.35 18176.62 Intangible Assets 242.57 408.49 Capital Work-in-Progress 6839.08 619.14 Long Term Loans & Advances 2244.73 1272.05 Other Non-current Assets 718.72 407.77 Long Term Loans & Advances <td>Reserves & Surplus</td> <td>20319.12</td> <td></td> <td>16222.26</td> <td></td>	Reserves & Surplus	20319.12		16222.26	
Non-current Liabilities : Long-Term Borrowings 12440.15 668.37 668.13 668.13 668.13 668.13 668.13 668.13 668.13 668.13 668.13 668.13 668.13 668.13 668.13 668.13 668.13 668.14 668.37 668.13 668.14 668.37 668.14 668.37 668.38 668.40 65.73 668.30 65.73 668.40 65.73 668.40 65.73 668.40	Minority Interest				
Long-Term Borrowings 12440.15 4534.00 Deferred Tax Liabilities (Net) 608.37 668.13 668.13 668.13 668.13 668.13 668.13 668.13 668.13 668.14 65.73 668.14 668.34 65.73 668.14 668.34 65.73 668.40 65.73 668.40 65.73 668.40 65.73 668.40 668.34 669.34 668.34 668.34 668.34 669.34 66	·		4.81		3.92
Deferred Tax Liabilities (Net)		12440 15		4524.00	
Other Long Term Liabilities 51.20 65.73 Long-Term Provisions 683.40 13783.12 546.17 Current Liabilities 13783.12 5814.03 Short-Term Borrowings 21506.06 20348.31 11617.72 Other Current Liabilities 5149.75 5054.99 5054.99 Short-Term Provisions 39.98 33.22 37054.24 TOTAL: 74467.49 59094.45 ASSETS: Non-current Assets 74467.49 59094.45 Fixed Assets 1 1 1 1 1 1 1 1 1 1 1 1 2 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 4	ε				
Current Liabilities					
Current Liabilities					
Current Liabilities	Long-Term Provisions	065.40	12792 12	340.17	5914.02
Short-Term Borrowings	Current Liabilities		13/63.12		3614.03
Trade Payables 13664.65 11617.72 Other Current Liabilities 5149.75 5054.99 Short-Term Provisions 39.98 33.22 40360.44 37054.24 TO T A L: 74467.49 59094.45 ASSETS: Non-current Assets Fixed Assets: 19554.35 18176.62 Intangible Assets 242.57 408.49 Capital Work-in-Progress 6839.08 619.14 Capital Work-in-Progress 6839.08 619.14 Long Term Loans & Advances 2244.73 1272.05 Other Non-current Assets 718.72 407.77 Current Assets 22833.29 19043.73 Trade Receivables 15344.36 12940.34 Cash & Bank Balances 499.53 312.41 Short Term Loans & Advances 6190.45 5913.90 Other Current Assets 0.41 0.00		21506.06		20348 31	
Other Current Liabilities 5149.75 5054.99 Short-Term Provisions 39.98 33.22 40360.44 37054.24 TO T A L : 74467.49 59094.45 ASSETS : Non-current Assets 59094.45 Fixed Assets 18176.62 18176.62 Intangible Assets 19554.35 18176.62 18176.62 Intangible Assets 242.57 408.49<	•				
Short-Term Provisions 39.98 33.22 40360.44 37054.24 TOTAL: 74467.49 59094.45 ASSETS: Non-current Assets Fixed Assets: Tangible Assets 19554.35 18176.62 Intangible Assets 242.57 408.49 Capital Work-in-Progress 6839.08 619.14 26636.00 19204.25 Investments - - Long Term Loans & Advances 2244.73 1272.05 Other Non-current Assets 718.72 407.77 Current Assets 22833.29 19043.73 Trade Receivables 15344.36 12940.34 Cash & Bank Balances 499.53 312.41 Short Term Loans & Advances 6190.45 5913.90 Other Current Assets 0.41 0.00					
A0360.44 37054.24 37054.24 TOTAL: 74467.49 59094.45					
ASSETS : Non-current Assets Fixed Assets : Tangible Assets 19554.35 18176.62 Intangible Assets 242.57 408.49 Capital Work-in-Progress 6839.08 619.14 26636.00 19204.25 Investments 26636.00 19204.25 Investments 2244.73 1272.05 Other Non-current Assets 718.72 407.77 29599.45 20884.07 Current Assets 15344.36 12940.34 Cash & Bank Balances 499.53 312.41 Short Term Loans & Advances 6190.45 5913.90 Other Current Assets 0.41 0.00	Short-Term Frovisions	39.96	40360.44	33.22	37054.24
ASSETS : Non-current Assets Fixed Assets : Tangible Assets 19554.35 18176.62 Intangible Assets 242.57 408.49 Capital Work-in-Progress 6839.08 619.14 26636.00 19204.25 Investments 26636.00 19204.25 Investments 2244.73 1272.05 Other Non-current Assets 718.72 407.77 29599.45 20884.07 Current Assets 15344.36 12940.34 Cash & Bank Balances 499.53 312.41 Short Term Loans & Advances 6190.45 5913.90 Other Current Assets 0.41 0.00					1
Non-current Assets Fixed Assets: Tangible Assets 19554.35 18176.62 Intangible Assets 242.57 408.49 Capital Work-in-Progress 6839.08 619.14 Capital Work-in-Progress 6839.08 619.14 Long Term Loans & Advances 2244.73 1272.05 Other Non-current Assets 718.72 407.77 29599.45 20884.07 Current Assets 19043.73 Trade Receivables 15344.36 12940.34 Cash & Bank Balances 499.53 312.41 Short Term Loans & Advances 6190.45 5913.90 Other Current Assets 0.41 0.00	TOTAL:		74467.49		59094.45
Fixed Assets: Tangible Assets 19554.35 18176.62 Intangible Assets 242.57 408.49 Capital Work-in-Progress 6839.08 619.14 Long Term Loans & Advances 26636.00 19204.25 Long Term Loans & Advances 2244.73 1272.05 Other Non-current Assets 718.72 407.77 29599.45 20884.07 Current Assets 15344.36 12940.34 Cash & Bank Balances 499.53 312.41 Short Term Loans & Advances 6190.45 5913.90 Other Current Assets 0.41 0.00	ASSETS:				
Tangible Assets 19554.35 18176.62 Intangible Assets 242.57 408.49 Capital Work-in-Progress 6839.08 619.14 26636.00 19204.25 Investments - - Long Term Loans & Advances 2244.73 1272.05 Other Non-current Assets 718.72 407.77 29599.45 20884.07 Current Assets 15344.36 12940.34 Cash & Bank Balances 499.53 312.41 Short Term Loans & Advances 6190.45 5913.90 Other Current Assets 0.41 0.00	Non-current Assets				
Intangible Assets 242.57 408.49 Capital Work-in-Progress 6839.08 619.14 26636.00 19204.25 Investments - - Long Term Loans & Advances 2244.73 1272.05 Other Non-current Assets 718.72 407.77 Current Assets 22833.29 19043.73 Trade Receivables 15344.36 12940.34 Cash & Bank Balances 499.53 312.41 Short Term Loans & Advances 6190.45 5913.90 Other Current Assets 0.41 0.00	Fixed Assets:				
Capital Work-in-Progress 6839.08 26636.00 619.14 19204.25 Investments - - Long Term Loans & Advances 2244.73 1272.05 Other Non-current Assets 718.72 407.77 Current Assets 22833.29 19043.73 Trade Receivables 15344.36 12940.34 Cash & Bank Balances 499.53 312.41 Short Term Loans & Advances 6190.45 5913.90 Other Current Assets 0.41 0.00	Tangible Assets	19554.35		18176.62	
Truestments	Intangible Assets	242.57		408.49	
Comparisments Comparisment Com	Capital Work-in-Progress	6839.08		619.14	
Long Term Loans & Advances 2244.73 1272.05 Other Non-current Assets 718.72 407.77 Current Assets 29599.45 20884.07 Current Assets 1 19043.73 Inventories 22833.29 19043.73 Trade Receivables 15344.36 12940.34 Cash & Bank Balances 499.53 312.41 Short Term Loans & Advances 6190.45 5913.90 Other Current Assets 0.41 0.00		26636.00	•	19204.25	
Other Non-current Assets 718.72 407.77 29599.45 20884.07 Current Assets Inventories 22833.29 19043.73 Trade Receivables 15344.36 12940.34 Cash & Bank Balances 499.53 312.41 Short Term Loans & Advances 6190.45 5913.90 Other Current Assets 0.41 0.00	Investments	-		-	
Current Assets 29599.45 20884.07 Inventories 22833.29 19043.73 Trade Receivables 15344.36 12940.34 Cash & Bank Balances 499.53 312.41 Short Term Loans & Advances 6190.45 5913.90 Other Current Assets 0.41 0.00	Long Term Loans & Advances	2244.73		1272.05	
Current Assets 19043.73 Inventories 22833.29 19043.73 Trade Receivables 15344.36 12940.34 Cash & Bank Balances 499.53 312.41 Short Term Loans & Advances 6190.45 5913.90 Other Current Assets 0.41 0.00	Other Non-current Assets	718.72		407.77	
Inventories 22833.29 19043.73 Trade Receivables 15344.36 12940.34 Cash & Bank Balances 499.53 312.41 Short Term Loans & Advances 6190.45 5913.90 Other Current Assets 0.41 0.00			29599.45		20884.07
Trade Receivables 15344.36 12940.34 Cash & Bank Balances 499.53 312.41 Short Term Loans & Advances 6190.45 5913.90 Other Current Assets 0.41 0.00	Current Assets				
Cash & Bank Balances 499.53 312.41 Short Term Loans & Advances 6190.45 5913.90 Other Current Assets 0.41 0.00	Inventories	22833.29		19043.73	
Short Term Loans & Advances 6190.45 5913.90 Other Current Assets 0.41 0.00	Trade Receivables	15344.36		12940.34	
Other Current Assets 0.41 0.00	Cash & Bank Balances	499.53		312.41	
	Short Term Loans & Advances	6190.45		5913.90	
44868.04 38210.38	Other Current Assets	0.41	_	0.00	
			44868.04		38210.38
TOTAL: 74467.49 59094.45	TOTAL:		74467.49		59094.45



UNAUDITED CONSOLIDATED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2014

FOR THE YEAR ENDED

	31ST MARCH, 2014		31ST MARCH, 2013	
INCOME:	₹ in Lacs	₹ in Lacs	₹ in Lacs	₹ in Lacs
Sale of Products		86119.72		76482.93
Other Operating Revenue		182.08		293.65
other operating revenue	_	86301.80		76776.58
Less: Central Excise Duty		3610.80		3511.71
Revenue from Operations	_	82691.00	_	73264.87
Other Income		330.98		224.28
Total Revenue	_	83021.98	- <u>-</u>	73489.15
EXPENDITURE:				
Cost of Materials Consumed		45730.98		41545.54
Purchase of finished/traded goods		1292.26		1230.72
Changes in Inventories of Finished Goods,				
Stock in Process and Stock in Trdae		(1604.55))	(1909.40)
Payments & Other Benefits to Employees		10169.82		8529.36
Finance Costs		2252.15		2230.45
Depreciation & Amortization		2369.51		2149.40
Other Expenses		16950.62		14622.41
Loss/(Gain) due to Fluctuation in Foreign Exchange Rates		813.49		337.13
Impairment Loss recognised on goodwill	_	124.93		-
Total Expenditure	<u>-</u>	78099.21	_	68735.61
Profit before Tax		4922.77		4753.54
Tax Expense				
Current Tax	974.87		1001.04	
Earlier Years Tax	-		-	
Add/ (Less): Mat Credit Entitlement	(28.25)		-	
	946.62		1001.04	
Deferred Tax	(59.75)	886.87	74.03	1075.07
	_	4035.90		3678.47
Minority Interest	_	0.55	_	1.87
Profit for the Year	_	4035.35	_	3676.60
	_		_	



UNAUDITED CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2014

		FOR THE YEAR ENDED 31ST MARCH, 2014		FOR THE YEAR ENDED 31ST MARCH, 2013	
		₹ in Lacs	₹ in Lacs	₹ in Lacs	₹ in Lacs
A. CAS	H FLOW ARISING FROM OPERATING ACTIVIT	TIES:			
Net Pro	fit before Tax and Extraordinary items		4922.77		4753.54
Add:	a) Depreciation	2369.51		2149.40	
	b) Finance Costs	2252.15		2230.45	
	c) Loss on Sale / Discard of Fixed Assets	23.30		38.18	
	d) Gratuity	115.76		91.98	
	e) Share Issue Expenses written off	0.41		0.00	
	f) Impairment of Goodwill	124.93		-	
	g) On cessation of subsiary	61.51			
	h) Effect of Exchange Rate Changes	(309.38)	_	(255.73)	
			4638.19		4254.28
		_	9560.96		9007.82
Less:	a) Interest Income	249.78		149.45	
	b) Insurance Claim Received	67.86		218.28	
	c) Dividend Received	0.00	_	0.00	
		_	317.64		367.73
Operation	ng Profit before Working Capital Changes		9243.32		8640.09
Less:	a) Increase in Trade and Other Receivables	3547.44		4998.30	
	b) Increase in Inventories	3789.56		4296.43	
	c) Decrease in Trade Payables	(2737.78)	4599.22	(2183.11)	7111.62
Cash In	flow (+)/Outflow (-) from Operations		4644.10		1528.47
Add/Les	ss: a) Income Tax Paid/refund received (-)	1231.57		1001.04	
	b) Gratuity Paid	43.02	1274.59	42.08	1043.12
Net Cas	sh Inflow (+)/Outflow (-) in course of Operating A	ctivities	3369.51		485.35
B. CAS	H FLOW ARISING FROM INVESTING ACTIVITI OW	ES:			
	a) Acquisition of Fixed Assets	9568.53		2274.73	
	b) Interest amount Capitalised	231.53		48.79	
	,		9800.06		2323.52
Less: IN	NFLOW				
	a) Sale of Fixed Assets	25.44		35.56	
	b) Interest Received	249.78		149.45	
	c) Dividend Received	-		-	
	d) Receipt of Capital Subsidy	-		-	
	e) Insurance Claim Received	67.86	343.08	218.28	403.29
Net Cas	sh Inflow (+) / Outflow (-) in course of Investing A		(9456.98)		(1920.23)
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	FOR THE YEAR ENDED 31ST MARCH, 2014		FOR THE YEAR ENDED 31ST MARCH, 2013	
	₹ in Lacs	₹ in Lacs	₹ in Lacs	₹ in Lacs
C. CASH FLOW ARISING FROM FINANCING ACTIVITIE	S:			
INFLOW				
a) Long Term Borrowings	11255.95		1200.00	
b) Short Term Borrowings (Net)	1157.75		6981.88	
c) Deferred Payment Liabilities (Net)	(40.59)		(55.48)	
		12373.11		8126.40
DEDUCT : OUTFLOW				
a) Share Issue Expenses	2.05		-	
b) Long Term Borrowings	3786.16		4433.25	
c) Interest Paid	2260.96		2225.98	
d) Dividend & Corporate Dividend Tax Paid				
	_	6049.17		6659.23
Net Cash Inflow in course of Financing Activities	_	6323.94		1467.17
Net Increase (+) / Decrease in Cash/Cash Equivalents (A+B+C	()	236.47		32.29
Add: Balance at the beginning of the year		199.47		167.18
Cash / Cash Equivalents at the close of the Year	_	435.94		199.47