

BALANCE SHEET AS AT 31ST MARCH

PARTICULARS	NOTE NO.	As at	As at
		March 31, 2016	March 31, 2015
		₹	₹
1.EQUITY AND LIABILITIES			
1. Shareholders' Funds -			
(a) Share Capital	3	88,60,000	88,60,000
(b) Reserves & Surplus	4	60,44,89,857	54,57,45,111
(c) Money received against share warrants		-	-
Total (1)		61,33,49,857	55,46,05,111
2. Share application money pending allotment		-	-
3. Non-current liabilities -			
(a) Long-term borrowings		-	-
(b) Deferred tax liabilities (Net)	5	96,30,830	96,85,861
(c) Other Long-term liabilities		-	-
(d) Long-term provisions		-	-
Total (2)		96,30,830	96,85,861
4. Current liabilities -			
(a) Short-term borrowings	6	2,61,94,218	4,90,58,121
(b) Trade payables	7	37,14,723	1,55,31,209
(c) Other current liabilities	8	1,49,04,011	1,84,48,522
(d) Short-term provisions	9	54,96,268	21,26,296
Total (3)		5,03,09,220	8,51,64,148
Grand Total (1+2+3)		67,32,89,907	64,94,55,120
II.ASSETS			
1. Non-current assets :			
(a) Fixed Assets -	10		
(i) Tangible assets:	10A	14,02,41,558	14,66,45,746
(ii) Intangible assets:	10B	12,024	30,466
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	11	14,02,53,582	14,66,76,212
(c) Deferred tax assets (net)		1,10,98,000	1,10,98,000
(d) Long-term loans and advances	12	10,58,03,825	9,79,08,146
(e) Other non-current assets	13	76,005	7,56,389
Total (1)		25,72,31,412	25,64,38,747
2. Current Assets -			
(a) Current investments	14	11,13,38,112	15,30,99,223
(b) Inventories	15	3,99,54,013	5,28,26,975
(c) Trade receivables	16	20,65,30,917	13,45,12,059
(d) Cash and bank balances	17	2,78,52,216	1,12,73,294
(e) Short-term loans and advances	18	3,03,10,170	4,12,40,587
(f) Other current assets	19	73,067	64,235
Total (2)		41,60,58,495	39,30,16,373
Grand Total (1+2)		67,32,89,907	64,94,55,120
Corporate Information and Significant Accounting policy - See accompanying notes forming part of the financial statements.	1&2		

Statement of Profit and Loss for the year ended 31st March, 2016

Particulars	Note No	For the Year Ended	For the Year Ended
		March 31, 2016	March 31, 2015
		₹	₹
A CONTINUING OPERATIONS:			
1 Revenue from operations	20	72,94,28,465	75,77,07,365
Less: Excise Duty		1,18,70,787	1,30,36,543
2 Revenue from operations (Net)		71,75,57,678	74,46,70,822
3 Other Income	21	1,36,95,912	1,06,07,090
4 Total Revenue (1+2)		73,12,53,590	75,52,77,912
Expenses			
(a) Cost of materials consumed	22	41,17,47,291	51,70,75,408
(b) Purchase of Stock-in-Trade/ Purchase for Services	22A	6,79,09,226	51,07,189
(c) Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	22B	49,87,935	(1,79,206)
(d) Employee benefit expense	23	7,06,74,372	7,20,50,413
(e) Financial costs	24	16,27,859	18,19,754
(f) Depreciation and amortization expense	10	77,30,673	1,27,34,912
(g) Other expenses	25	8,18,62,961	9,74,09,482
Total Expenses		64,65,40,317	70,60,17,952
5 Profit/ (Loss) before exceptional and extraordinary items and tax (3-4)		8,47,13,273	4,92,59,960
6 Exceptional Items -Income/ (Expense)	26	(11,15,350)	67,045
7 Profit before extraordinary items and tax (5+6)		8,35,97,923	4,93,27,005
8 Extraordinary Items		-	-
9 Profit/ (Loss) before tax (7+8)		8,35,97,923	4,93,27,005
10 Tax expense:			
(1) Current tax	27	2,26,48,440	99,46,179
(2) Deferred tax	5	(55,031)	(16,48,608)
11 Profit/(Loss) for the period from continuing operations (9-10)		6,10,04,514	4,10,29,434
B DISCONTINUING OPERATIONS			
12 Profit / (Loss) from discontinuing operations (before tax)		-	-
12 (i) Gain/ (Loss) on disposal of Assets/ Settlement of Liabilities attributable to the discontinuing operations		-	-
12 (ii) Add / (Less): Tax expense of discontinuing operations		-	-
(a) on ordinary activities attributable to the discontinuing operations		-	-
(b) on gain / (loss) on disposal of assets / settlement of liabilities		-	-
13 Profit / (Loss) from discontinuing operations (After Tax) (12(i) + 12(ii))		-	-
14 Profit/(Loss) for the period (11+13)		6,10,04,514	4,10,29,434
15 Earning per share (of ` 10/- each)			
(a) Basic			
(i) Continuing Operations	28.9 A	68.85	46.31
(ii) Total Operations	28.9 B	68.85	46.31
(b) Diluted			
(i) Continuing Operations	28.9 A	68.85	46.31
(ii) Total Operations	28.9 B	68.85	46.31
Earning per share (excluding extraordinary items) (of ` 10/- each)			
(a) Basic			
(i) Continuing Operations	28.9 C	68.85	46.31
(ii) Total Operations	28.9 D	68.85	46.31
(b) Diluted			
(i) Continuing Operations	28.9 C	68.85	46.31
(ii) Total Operations	28.9 D	68.85	46.31
See accompanying notes forming part of the financial statements	1&2		