

# UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30TH SEPTEMBER, 2013

(` in Lacs)

## PART I

Sr. No.	PARTICULARS	STANDALONE RESULTS						CONSOLIDATED RESULTS	
		3 Months Ended 30.09.2013 (Unaudited)	Preceding 3 Months Ended 30.06.2013 (Unaudited)	Corresponding 3 Months Ended 30.09.2012 (Unaudited)	Half Year Ended 30.09.2013 (Unaudited)	Half Year Ended 30.09.2012 (Unaudited)	Year Ended 31.03.2013 (Audited)	Quarter Ended 30.09.2013 (Unaudited)	Quarter Ended 30.09.2012 (Unaudited)
1	Income from Operations								
	(a) Net sales/ Income from operations	5155.08	5304.45	5538.62	10459.53	10834.29	21904.28	5424.99	5906.21
	(b) Other operating Income	—	—	—	—	—	—	—	—
	Total Income from Operations (net)	5155.08	5304.45	5538.62	10459.53	10834.29	21904.28	5424.99	5906.21
2	Expenses								
	(a) Employee benefits expenses	258.97	247.76	193.73	506.73	365.21	757.30	308.62	234.22
	(b) Depreciation	10.24	20.11	19.17	30.35	38.42	57.21	11.29	19.77
	(c) Other Expenses	1555.69	1025.90	984.10	2581.59	2011.43	4439.25	1786.85	1211.83
	Total expenses	1824.90	1293.77	1197.00	3118.67	2415.06	5253.76	2106.76	1465.82
3	Profit / (Loss) from operations before								
	Finance Cost	3330.18	4010.68	4341.62	7340.86	8419.23	16650.52	3318.23	4440.39
4	Finance cost	1576.89	1789.25	1788.50	3366.14	3651.41	6261.23	1557.44	1859.89
5	Profit / (Loss) before tax	1753.29	2221.43	2553.12	3974.72	4767.82	10389.29	1760.79	2580.50
6	Tax expenses	290.24	411.31	735.80	701.55	1165.45	3344.67	293.67	744.69
7	Net Profit / (Loss) after tax	1463.05	1810.12	1817.32	3273.17	3602.37	7044.62	1467.12	1835.81
8	Paid-up equity share capital	4056.00	4056.00	4056.00	4056.00	4056.00	4056.00	4056.00	4056.00
9	(Face Value)	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-
10	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	—	—	—	—	—	39033.26	—	—
11	Earning per share								
	Basic & Diluted	3.61	4.46	4.48	8.07	8.88	17.37	3.62	4.53

Sr. No.	PARTICULARS	3 Months Ended 30.09.2013
B	INVESTOR COMPLAINTS Pending at the beginning of the quarter Received during the quarter Disposed of during the quarter Remaining unresolved at the end of the quarter	NIL NIL NIL NIL

## STANDALONE / CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES

Sr. No.	PARTICULARS	STANDALONE RESULTS		CONSOLIDATED RESULTS	
		Half Year Ended 30.09.2013 (Unaudited)	Year Ended 31.03.2013 (Audited)	Half Year Ended 30.09.2013 (Unaudited)	Year Ended 31.03.2013 (Audited)
A	EQUITY AND LIABILITIES				
1.	Shareholders' funds				
	(a) Share capital	4306.63	4306.63	4306.63	4306.63
	(b) Reserves and surplus	42318.87	39033.26	43382.04	40155.65
	(c) Money received against share warrants	—	—	—	—
	Sub-total-Shareholders' funds	46625.50	43339.89	47688.67	44462.28
2.	Non-current liabilities				
	(a) Log-term borrowings	3770.63	6615.43	3770.63	6615.43
	(b) Deferred tax liabilities (net)	407.63	452.79	409.37	454.69
	(c) Other long-term liabilities	14260.28	15306.06	14260.28	15306.06
	(d) Long-term provisions	227.44	239.88	237.34	258.52
	Sub-total-Non-current liabilities	18665.98	22614.16	18677.62	22634.70
3.	Current liabilities				
	(a) Short-term borrowings	30762.57	32060.12	30955.37	32060.12
	(b) Trade payable	—	—	—	—
	(c) Other current liabilities	14354.50	16903.42	14829.13	19523.68
	(d) Short-term provisions	10539.51	9850.87	10747.58	10066.46
	Sub-total-current liabilities	56565.58	58814.41	56532.08	61650.26
	TOTAL - EQUITY AND LIABILITIES	120948.06	124768.46	122898.37	128747.24
B.	ASSETS				
1.	Non-currents assets				
	(a) Fixed assets	233.95	242.80	250.69	260.72
	(b) Non-current investments	8097.71	8885.05	3898.80	4686.14
	(c) Deferred tax assets (net)	—	—	—	—
	(d) Long-term loans and advances	573.24	533.67	573.24	533.67
	(e) Other non-current assets	1262.60	1445.53	1264.18	1447.50
	Sub-total-Non-current assets	10167.50	11107.05	5986.91	6928.03
2.	Current Assets				
	(a) Current investments	3267.69	2612.33	3297.69	2642.33
	(b) Inventories	90976.90	95953.54	94936.51	103409.78
	(c) Trade receivables	—	—	—	—
	(d) Cash and cash equivalents	5330.19	5528.76	7201.41	6006.04
	(e) Short-term loans and advances	11205.78	9566.78	11475.85	9761.06
	(f) Other current assets	—	—	—	—
	Sub-total-Current assets	110780.56	113661.41	116911.46	121819.21
	Total-ASSETS	120948.06	124768.46	122898.37	128747.24

### NOTES :-

- Above Unaudited Quarterly Results were reviewed by Audit Committee and approved by Board of Directors at its meeting held on 12.11.2013.
- Previous periods / year's figures have been reclassified / regrouped whenever necessary to confirm to current year's presentation.

Place : New Delhi  
Date : 12.11.2013

For and on behalf of Board of Directors  
Sd/

SUNIL AGARWAL  
MANAGING DIRECTOR

# Growth with a conscience...



...that is why our customers trust us.



अर्थ: समाजस्य न्यासः

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