

## Un-Audited Financial Results for the Quarter &amp; Half Year Ended 30th September, 2015

## PART I

(Amount in Lacs)

S. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended	
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015	
		Un-audited			Un-audited		Audited	
1	<b>Income from Operations</b>							
	<b>Gross Sales</b>	<b>6928.34</b>	<b>6462.90</b>	<b>7178.29</b>	<b>13391.24</b>	<b>13372.38</b>	<b>28622.61</b>	
	Less: Excise Duty	634.64	513.50	545.15	1148.14	1046.36	2119.91	
	(a) Net Sales / Income from Operations	6293.70	5949.40	6633.14	12243.10	12326.02	26502.70	
	(b) Other Operating Income	-	-	-	-	-	-	
	<b>Total Income from operations (net)</b>	<b>6293.70</b>	<b>5949.40</b>	<b>6633.14</b>	<b>12243.10</b>	<b>12326.02</b>	<b>26502.70</b>	
2	<b>Expenses</b>							
	(a) Cost of Material consumed	5278.56	4651.08	4200.48	9929.65	9353.63	20973.92	
	(b) Changes in inventories of Finished goods, Work in Progress & Stock in Trade	(397.10)	(98.65)	947.79	(495.76)	223.15	(565.45)	
	(c) Employees Benefit Expenses	380.01	355.52	378.46	735.53	704.31	1474.36	
	(d) Depreciation & Ammortisation Expense	135.96	135.94	158.87	271.90	316.78	541.13	
	(e) Other expenses	349.85	418.45	394.80	768.29	730.20	1891.40	
	<b>Total Expenses</b>	<b>5747.27</b>	<b>5462.34</b>	<b>6080.40</b>	<b>11209.61</b>	<b>11328.07</b>	<b>24315.34</b>	
3	<b>Profit from Operations before Other Income, Finance Costs &amp; Exceptional Items</b>	<b>(1-2)</b>	<b>546.43</b>	<b>487.07</b>	<b>552.73</b>	<b>1033.50</b>	<b>997.94</b>	<b>2187.36</b>
4	Other Income	45.30	48.61	43.83	93.91	93.48	191.47	
5	<b>Profit from ordinary activities before Finance Costs &amp; Exceptional Items</b>	<b>(3+4)</b>	<b>591.73</b>	<b>535.68</b>	<b>596.57</b>	<b>1127.41</b>	<b>1091.42</b>	<b>2378.83</b>
6	Finance Costs	522.39	467.21	522.76	989.60	980.23	1998.68	
7	<b>Profit from ordinary activities after finance costs but before Exceptional Items</b>	<b>(5-6)</b>	<b>69.34</b>	<b>68.47</b>	<b>73.81</b>	<b>137.81</b>	<b>111.19</b>	<b>380.15</b>
8	Exceptional Items	-	-	-	-	-	-	
9	<b>Profit(+)/ Loss(-) from Ordinary Activities before tax</b>	<b>(7+8)</b>	<b>69.34</b>	<b>68.47</b>	<b>73.81</b>	<b>137.81</b>	<b>111.19</b>	<b>380.15</b>
10	Tax Expense	22.92	22.64	23.95	45.56	36.08	109.93	
11	<b>Net Profit(+)/ Loss(-) from Ordinary Activities after tax (9-10)</b>	<b>46.42</b>	<b>45.83</b>	<b>49.86</b>	<b>92.25</b>	<b>75.12</b>	<b>270.22</b>	
12	Extraordinary Items	-	-	-	-	-	-	
13	<b>Net Profit (+)/Loss(-) for the period/Year (11-12)</b>	<b>46.42</b>	<b>45.83</b>	<b>49.86</b>	<b>92.25</b>	<b>75.12</b>	<b>270.22</b>	
14	Paid-up equity share capital (Face Value of ₹10/- per share)	1142.78	1142.78	1142.78	1142.78	1142.78	1142.78	
15	Reserve excluding revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	9564.80	
16.i	<b>Earnings Per Share (EPS)(before extraordinary items)</b>							
	(a) Basic EPS before Extraordinary items for the period, for the year to date and for the previous (not to be annualised) (₹)	0.36	0.36	0.40	0.72	0.58	2.20	
	(b) Diluted EPS before Extraordinary items for the period, for the year to date and for the previous (not to be annualised) (₹)	0.36	0.36	0.40	0.72	0.58	2.20	
16.ii	<b>Earnings Per Share (EPS)(after extraordinary items)</b>							
	(a) Basic EPS after Extraordinary items for the period, for the year to date and for the previous (not to be annualised) (₹)	0.36	0.36	0.40	0.72	0.58	2.20	
	(b) Diluted EPS after Extraordinary items for the period, for the year to date and for the previous (not to be annualised) (₹)	0.36	0.36	0.40	0.72	0.58	2.20	

## PART II

A PARTICULARS OF SHAREHOLDING		3 Months Ended 30.09.2015					
1	Public Shareholding-						
	(a) Number of shares	4781342	4781342	4781342	4781342	4781342	4781342
	(b) Percentage of shareholding	41.84	41.84	41.84	41.84	41.84	41.84
2	Promoters and Promoter group Shareholding						
	a) Pledged/Encumbered						
	- Number of shares	-	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholdings of promoter and promoter group)	-	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of company)	-	-	-	-	-	-
	b) Non-encumbered						
	- Number of shares	6646438	6646438	6646438	6646438	6646438	6646438
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	58.16	58.16	58.16	58.16	58.16	58.16

B INVESTOR COMPLAINTS		3 Months Ended 30.09.2015					
	Pending at the beginning of the quarter	-					
	Received during the quarter		-				
	Disposed off during the quarter		27				
	Remaining unresolved at the end of the quarter		27				

## STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2015 (Amount in Lacs)

Sl. No.	Particulars	As At 30.09.2015		As At 31.03.2015	
		Un-audited	Audited	Un-audited	Audited
A	<b>EQUITY &amp; LIABILITIES</b>				
1	<b>Shareholders' Funds</b>				
	(a) Share Capital	1302.78		1302.78	
	(b) Reserves & Surplus	9647.42		9564.80	
	<b>Sub-total-Shareholders' Funds</b>	<b>10950.20</b>		<b>10867.58</b>	
2	<b>Non-Current Liabilities</b>				
	(a) Long-term borrowings	610.19		915.83	
	(b) Deferred tax liabilities (net)	754.19		748.16	
	(c) Other long-term liabilities	190.85		165.85	
	(d) Long-term provisions	96.20		95.30	
	<b>Sub-total-Non-Current liabilities</b>	<b>1651.42</b>		<b>1925.14</b>	
3	<b>Current liabilities</b>				
	(a) Short-term borrowings	5345.15		5253.21	
	(b) Trade payables	9998.74		9226.32	
	(c) Other current liabilities	1151.36		1051.39	
	(d) Short-term provisions	80.58		51.41	
	<b>Sub-total-Current liabilities</b>	<b>16575.83</b>		<b>15582.35</b>	
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>29177.45</b>		<b>28375.07</b>	
B	<b>ASSETS</b>				
1	<b>Non-current assets</b>				
	(a) Fixed assets	9743.12		10012.64	
	(b) Long-term loans and advances	275.70		295.70	
	<b>Sub-total-Non-Current assets</b>	<b>10018.82</b>		<b>10308.34</b>	
2	<b>Current assets</b>				
	(a) Current Investment	18.76		19.36	
	(b) Inventories	5252.69		4752.38	
	(c) Trade receivables	8862.75		8663.19	
	(d) Cash and cash equivalents	1822.98		1717.76	
	(e) Short-term loans and advances	2761.29		2541.69	
	(f) Other current assets	440.16		372.35	
	<b>Sub-total-Current assets</b>	<b>19158.62</b>		<b>18066.73</b>	
	<b>TOTAL-ASSETS</b>	<b>29177.45</b>		<b>28375.07</b>	

Notes:

i) The above results, as reviewed by the Audit Committee, have been taken on record by the Board of Directors of the Company at its meeting held on 10th November 2015 and a limited review of the same has been carried out by the Statutory Auditors of the Company.

ii) The Company operates in one segment only.

iii) Figures of the previous quarters/year have been regrouped and/or reclassified wherever considered necessary.

iv) The Company does not have any Exceptional or Extraordinary item to report for the above periods.

By order of the Board

Sd/-

Naveen Sawhney

(Managing Director)

DIN No.: 00893704

Place : New Delhi

Dated : 10.11.2015