

(Rs. In Lacs)

| STATEMENT OF ASSETS AND LIABILITIES Particulars | STANDALONE | |
|--|-------------------------------|-------------------------------|
| | As at 30.09.14 (Unaudited) | As at 31.03.14 (Unaudited) |
| I. EQUITY AND LIABILITIES | | |
| Shareholder's Fund | | |
| (a) Share capital | 30580 | 30580 |
| (b) Reserves and surplus | (193318) | (174259) |
| Sub-total-Shareholders' funds | (162738) | (143679) |
| Non-current liabilities | | |
| (a) Long-term borrowings | 170450 | 169864 |
| (b) Deferred tax liabilities (net) | 11419 | 11419 |
| (c) Other long -term liabilities | 52 | 52 |
| (d) Long- term provisions | 15 | 28 |
| Sub-total-Non-current liabilities | 181936 | 181363 |
| Current liabilities | | |
| (a) Short-term borrowings | 113595 | 113595 |
| (b) Trade payables | 18355 | 18513 |
| (c) Other current liabilities | 30416 | 30589 |
| (d) Short- term provisions | 2 | 10 |
| Sub-total-Current liabilities | 162368 | 162706 |
| TOTAL- EQUITY AND LIABILITIES | 181566 | 200391 |
| II. ASSETS | | |
| Non- current assets | | |
| (a) Fixed Assets | | |
| - Tangible Assets | 89615 | 92628 |
| - Intangible Assets | - | - |
| - Capital Work In Progress | 2624 | 2624 |
| (b) Non Current Investments | 15511 | 15511 |
| (c) Long Term Loans and Advances | 1079 | 1572 |
| (d) Other Non Current Assets | 35 | 324 |
| Sub-total-Non-Current assets | 108863 | 112659 |
| Current assets | | |
| (a) Inventories | 13740 | 14767 |
| (b) Trade receivables | 15233 | 31308 |
| (c) Cash and Bank Balance | 1468 | 1861 |
| (d) Short-term loans and advances | 38988 | 35850 |
| (e) Other current assets | 3275 | 3947 |
| Sub-total-Current assets | 72703 | 87732 |
| TOTAL- ASSETS | 181566 | 200391 |

Place : Morena
Date : November 15, 2014

By order of the Board
Ramesh Chand Garg
Managing Director



| Particulars | Unaudited Standalone Financial result for the Quarter ended 30.09.14 | | | | Year Ended on 30.09.14 | | | | Segmentwise Revenue, Results and Capital Employed Under Clause 41 of the Listing Agreement | | | | |
|--|--|------------------------------------|------------------------------------|--------------------------------------|--------------------------------------|------------------------------------|------------------------------------|------------------------------------|--|------------------------------------|--------------------------------------|--------------------------------------|------------------------------------|
| | 3 Month Ended 30.09.14 (Unaudited) | 3 Month Ended 30.09.14 (Unaudited) | 3 Month Ended 30.09.14 (Unaudited) | Half year ended 30.09.14 (Unaudited) | Half year ended 30.09.13 (Unaudited) | Year Ended on 30.09.14 (15 Months) | Year Ended on 30.09.13 (15 Months) | 3 Month Ended 30.09.14 (Unaudited) | 3 Month Ended 30.09.14 (Unaudited) | 3 Month Ended 30.09.13 (Unaudited) | Half year ended 30.09.14 (Unaudited) | Half year ended 30.09.13 (Unaudited) | Year Ended on 30.09.14 (15 Months) |
| Part I | | | | | | | | | | | | | |
| 1. Income from Operation | 2287 | 1044 | 7301 | 3411 | 40138 | 98981 | 98981 | 884 | 282 | 5663 | 1147 | 37401 | 92223 |
| a) Total Sales/Revenue From Operation/(Net of Excise Duty) | 593 | 778 | 7455 | 3371 | 32 | 100974 | 100974 | 1800 | 904 | 1436 | 2504 | 2918 | 4199 |
| b) Other operating income | 2980 | 1822 | 1882 | 4782 | 40199 | 100974 | 100974 | 1800 | 904 | 1436 | 2504 | 2918 | 4199 |
| c) Total Income from operation (net of tax) | 14 | 4 | 5951 | 18 | 20461 | 47125 | 47125 | 2485 | 1167 | 7390 | 3829 | 40378 | 100422 |
| 2. Expenses | 914 | 344 | 186 | 1160 | 5566 | 90959 | 90959 | 112 | 117 | 7312 | 229 | 139 | 336 |
| a) Cost of Material Consumed | 2 | 2 | 32 | 473 | 604 | 19951 | 19951 | 2373 | 1059 | 7316 | 3423 | 1400 | 402 |
| b) Purchase of Stock-in-trade | 188 | 223 | 287 | 421 | 604 | 1465 | 1465 | 18 | 16 | 71 | 16 | 0 | 15 |
| c) Change in inventories of finished goods, work-in-progress and stock-in-trade | 1506 | 1501 | 1535 | 3007 | 3055 | 7815 | 7815 | 2367 | 1044 | 7391 | 3411 | 12883 | 31638 |
| d) Employee benefit expenses | 1105 | 3221 | 910 | 2227 | 2059 | 142630 | 142630 | 2367 | 1044 | 7391 | 3411 | 12883 | 31638 |
| e) Depreciation & amortisation expenses | 3743 | 3225 | 8277 | 6984 | 52871 | 142630 | 142630 | 2367 | 1044 | 7391 | 3411 | 12883 | 31638 |
| f) Total Expenses | (733) | (1403) | (822) | (248) | (417) | (41578) | (41578) | (6574) | (12833) | (6759) | (19207) | (18721) | (118831) |
| 3. (Loss)/Profit from operations before other income, interest and exceptional items(-) | 1554 | 144 | 208 | 359 | 417 | 1078 | 1078 | 115 | 78 | 115 | 189 | 142 | 387 |
| 4. Other Income | (589) | (1258) | (613) | (865) | (11654) | (40489) | (40489) | (1) | 148 | 683 | 1041 | 1400 | 402 |
| 5. (Loss)/Profit from ordinary activities before finance costs and exceptional items(-) | 965 | 22 | 1475 | 494 | 12994 | 31537 | 31537 | 114 | 176 | 798 | 193 | 247 | 169 |
| 6. Finance Costs | (646) | (1289) | (7448) | (1907) | (24538) | (72033) | (72033) | (2) | 27 | 189 | 79 | 387 | 638 |
| 7. (Loss)/Profit from ordinary activities after finance cost but before exceptional items(-) | 319 | 1103 | 7267 | 2867 | 5252 | 148825 | 148825 | 112 | 149 | 609 | 114 | 110 | 131 |
| 8. Exceptional items | (5548) | (12344) | (12702) | (17991) | (25338) | (148825) | (148825) | (5548) | (12344) | (12702) | (17991) | (25338) | (148825) |
| 9. (Loss)/Profit from Ordinary activities before tax(-) | 0 | (12344) | (5435) | (15024) | (20186) | (148825) | (148825) | 56 | 15 | 815 | 6 | 8265 | 7883 |
| 10. Tax Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11. Net(Loss)/Profit from ordinary activities after tax(-) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12. Extraordinary items (Net of tax expenses) | (5248) | (12344) | (12702) | (17991) | (25338) | (148825) | (148825) | (5248) | (12344) | (12702) | (17991) | (25338) | (148825) |
| 13. Net(Loss)/Profit for the period(-) | (5248) | (12344) | (12702) | (17991) | (25338) | (148825) | (148825) | (5248) | (12344) | (12702) | (17991) | (25338) | (148825) |
| 14. Paid in Equity Share Capital (F.V. Rs. Tk. each) | 4592 | 4592 | 4592 | 4592 | 4592 | 4592 | 4592 | 4592 | 4592 | 4592 | 4592 | 4592 | 4592 |
| 15. Reserve excluding Retention Reserve as per Balance sheet of previous accounting year | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Part II | | | | | | | | | | | | | |
| A. PARTICULARS OF SHAREHOLDING | | | | | | | | | | | | | |
| 1. Public shareholding | 42,45,77,932 | 42,45,77,932 | 42,45,77,932 | 42,45,77,932 | 42,45,77,932 | 42,45,77,932 | 42,45,77,932 | 42,45,77,932 | 42,45,77,932 | 42,45,77,932 | 42,45,77,932 | 42,45,77,932 | 42,45,77,932 |
| a) Basic | 92,46 | 92,46 | 92,46 | 92,46 | 92,46 | 92,46 | 92,46 | 92,46 | 92,46 | 92,46 | 92,46 | 92,46 | 92,46 |
| b) Diluted | 92,46 | 92,46 | 92,46 | 92,46 | 92,46 | 92,46 | 92,46 | 92,46 | 92,46 | 92,46 | 92,46 | 92,46 | 92,46 |
| 2. Promoters and Promoters group shareholding | 3,46,02,105 | 3,46,02,105 | 3,46,02,105 | 3,46,02,105 | 3,46,02,105 | 3,46,02,105 | 3,46,02,105 | 3,46,02,105 | 3,46,02,105 | 3,46,02,105 | 3,46,02,105 | 3,46,02,105 | 3,46,02,105 |
| a) Basic | 100,00 | 100,00 | 100,00 | 100,00 | 100,00 | 100,00 | 100,00 | 100,00 | 100,00 | 100,00 | 100,00 | 100,00 | 100,00 |
| b) Diluted | 100,00 | 100,00 | 100,00 | 100,00 | 100,00 | 100,00 | 100,00 | 100,00 | 100,00 | 100,00 | 100,00 | 100,00 | 100,00 |
| 3. Percentage of shares (as a % of the total shareholding of promoter and promoter group) | 7.54 | 7.54 | 7.54 | 7.54 | 7.54 | 7.54 | 7.54 | 7.54 | 7.54 | 7.54 | 7.54 | 7.54 | 7.54 |
| a) Non-Encumbered | NI | NI | NI | NI | NI | NI | NI | NI | NI | NI | NI | NI | NI |
| b) Number of shares | NI | NI | NI | NI | NI | NI | NI | NI | NI | NI | NI | NI | NI |
| c) Percentage of shares (as a % of the total shareholding of the company) | NI | NI | NI | NI | NI | NI | NI | NI | NI | NI | NI | NI | NI |
| d) Percentage of shares (as a % of the total share capital of the company) | NI | NI | NI | NI | NI | NI | NI | NI | NI | NI | NI | NI | NI |
| Part III | | | | | | | | | | | | | |
| INVESTORS COMPLAINTS | | | | | | | | | | | | | |
| 1. Received during the quarter | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Resolved during the quarter | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Remaining unresolved at the end of the quarter | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Notes:
 1. The above results were reviewed by Audit Committee & taken on record by the Board of Directors of the company at its meeting held on 15th November, 2014.
 2. Public shareholding excludes share held by the custodian against Global Depository Receipts.
 3. Auditor's Report on the financial statements for the eighteen months period ended December 31, 2012 contains qualifications/reservations/objections, which for the limitation of space are not reproduced herein. However, the said qualifications/reservations/objections have been duly addressed or in the process of being addressed by the management. In the opinion of the management, there would be no material impact expected on the reported loss for the period on this account.
 4. The company is in the process of reviewing the remaining useful life of tangible fixed assets and identification of their major components, to enable it to provide depreciation on such assets in accordance with Schedule II to the Companies Act 2013. Pending this, the depreciation on such assets has been provided for in accordance with Schedule XIV of the Companies Act 1956. The effect of this is not quantifiable.
 5. Pending negotiation with lenders, the Company has not accounted for interest including penal interest on various facilities provided by lenders to the Company.
 6. Exceptional items represents, provisional for doubtful Rs. 4901 Lacs for half year ended 30.09.14.
 7. Figures pertaining to previous periods have been re-audited, reclassified, wherever necessary, to conform to the classification adopted in the current period.

By order of the Board
 Ramesh Chand Garg
 Managing Director

