

ANNEXURE - I TO CLAUSE 41

Format For Submission of Statement Of Unaudited/Audited Financial Results By Companies Other Than Banks/Finance Companies

Part I							(Rs. In Lakh)*
Standalone / Consolidated Unaudited / Audited Financial Results for the Quarter and Six Months Ended 30/09/2015							
Particulars	Current 3 months ended (30/09/2015)	Preceding 3 months ended (30/06/2015)	Previous corresponding 3 months ended (30/09/2014)	Six Months ended (30/09/2015)	Six Months ended (30/09/2014)	Twelve Months ended (31/03/2015)	
(Refer Notes Below)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Audited)	(Audited)	
1. Income from Operations:							
(a) Net Sales/Income from Operations (Net of excise duty)	683.86	923.91	590.43	1607.77	1735.56	3231.78	
(b) Other Operating Income	0.00	0		0.00	0.00	0.00	
Total income from Operations (net) (a)+(b)	683.86	923.91	590.43	1607.77	1735.56	3231.78	
2. Expenses					0.00		
(a) Cost of Materials consumed	562.94	815.44	606.38	1378.38	1675.63	2882.15	
(b) Purchase of stock-in-trade	28.13	47.17	20.93	75.30	33.10	66.02	
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-49.86	-53.21	-62.23	-103.07	-112.63	-35.50	
(d) Employee benefits expense	11.14	11.28	11.17	22.42	21.54	50.24	
(e) Depreciation and amortisation expense	11.65	11.65	10.69	23.30	21.20	36.59	
(f) Electricity Expenses	240.89	193.59	189.88	434.48	392.99	848.43	
(g) Other expenses (Any item exceeding 10% of the total expenses relating to operations to be shown separately)	36.00	21.99	18.17	57.99	49.35	40.48	
Total Expenses (a)+(b)+ (c)+(d)+(e)+(f)	840.89	1047.91	794.99	1888.80	2081.18	3888.41	
3. Profit / (Loss) from operations before other income, finance cost and exceptional items(1-2)	-157.03	-124.00	-204.56	-281.04	-345.62	-656.63	
4. Other Income	2.29	0.00	100	2.29	179.50	670.79	
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	-154.74	-124.00	-104.56	-278.75	-166.12	14.16	
6. Finance Costs	0.00	0.00	0	0.00	0.10	0.22	
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	-154.74	-124.00	-104.56	-278.75	-166.22	13.94	
8. Exceptional Items			0	0.00	0.00	0.00	
9. Profit / (Loss) from ordinary activities before tax (7 + 8)	-154.74	-124.00	-104.56	-278.75	-166.22	13.94	
10. Tax expense	0.00	0.00		0.00	0.00	4.26	
11. Net Profit / (Loss) from ordinary activities after tax (9 - 10)	-154.74	-124.00	-104.56	-278.75	-166.22	9.68	
12. Extraordinary items (net of tax expense Rs. _____)				0.00	0.00	0.00	
13. Net Profit / (Loss) after taxes but before share of profit / (loss) of associates and minority interest# (11 + 12)	-154.74	-124.00	-104.56	-278.75	-166.22	9.68	
14. Share of Profit / (loss) of associates#	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
15. Minority Interest#	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
16. Net Profit / (Loss) for the period (13 + 14 + 15)	-154.74	-124.00	-104.56	-278.75	-166.22	9.68	
17. Paid-up equity share capital (Face Value of the Share shall be indicated)	440.20	440.20	440.2	440.20	440.20	440.20	
18. Reserve excluding Revaluation Reserves (as per balance sheet of previous accounting year)							



19. Earnings Per Share (EPS):-

i Earnings Per Share (EPS) (before extraordinary items) (of Face Value Rs. ____/- each) (not annualised):						
(a) Basic	a) Basic-(3.51)	a) Basic-(2.82)	a) Basic-(2.38)	a) Basic-(6.32)	a) Basic-(3.78)	a) Basic-0.22
(b) Diluted	b)Diluted-(3.51)	b)Diluted-(2.82)	b)Diluted-(2.38)	b)Diluted-(6.32)	b)Diluted-(3.78)	b)Diluted-0.22
ii Earnings Per Share (EPS) (after extraordinary items) (of Face Value Rs. ____/- each) (not annualised):						
(a) Basic	a) Basic-(3.51)	a) Basic-(2.82)	a) Basic-(2.38)	a) Basic-(6.32)	a) Basic-(3.78)	a) Basic-0.22
(b) Diluted	b)Diluted-(3.51)	b)Diluted-(2.82)	b)Diluted-(2.38)	b)Diluted-(6.32)	b)Diluted-(3.78)	b)Diluted-0.22

PART II - Select Information for the Quarter and Six Months Ended 31/09/2015

Particulars	Current 3 months ended (31/03/2015)	Preceding 3 months ended (31/12/2014)	Previous corresponding 3 months ended (31/03/2014)	Six Months ended (31/03/2015)	Six Months ended (31/03/2014)	Twelve Months ended (31/03/2015)
A PARTICULARS OF SHAREHOLDING						
1 Public shareholding						
a. Number of shares	1111500	1111500	1111500	1111500	1111500	1111500
b. Percentage of shareholding	25.25%	25.25%	25.25%	25.25%	25.25%	25.25%
2 Promoters and Promoter Group Shareholding						
a) Pledged / Encumbered						
- Number of shares						
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)						
- Percentage of shares (as a % of the total share capital of						
b) Non - encumbered						
- Number of shares	3290500	3290500	3290500	3290500	3290500	3290500
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)						
- Percentage of shares (as a % of the total share capital of the company)	74.75%	74.75%	74.75%	74.75%	74.75%	74.75%
Particulars	3 Months ended (dd/mm/yyyy)					
B INVESTOR COMPLAINTS						
Pending at the beginning of the quarter	nil					
Received during the quarter	nil					
Disposed of during the quarter	nil					
Remaining unresolved at the end of the quarter	nil					



ANNEXURE VIII TO CLAUSE 41

Standalone / Consolidated Unaudited / Audited Statement of Assets and Liabilities as at 30/09/2015

(Rs. In lakh)*

Standalone / Consolidated Statement of Assets and Liabilities Particulars	As at Current half year ended 30.09.2015	As at Previous year ended 31.03.2015
	(Unaudited)	(Audited)
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	440.20	440.20
(b) Reserves and surplus	-461.18	-182.43
(c) Money received against share warrants		
Sub-total - Shareholders' funds	-20.98	257.77
2. Share application money pending allotment		
3. Minority interest#		
4. Non-current liabilities		
(a) Long-term borrowings	1819.83	1074.83
(b) Deferred tax liabilities (net)	69.67	69.67
(c) Other long-term liabilities		
(d) Long-term provisions		
Sub-total - Non-current liabilities	1889.50	1144.50
5. Current liabilities		
(a) Short-term borrowings		
(b) Trade payables	265.92	177.87
(c) Other current liabilities	126.23	78.43
(d) Deposit	1.89	0.42
(e) Short-term provisions	3.65	3.65
Sub-total - Current liabilities	397.69	260.37
TOTAL - EQUITY AND LIABILITIES	2266.21	1662.65
B ASSETS		
1. Non-current assets		
(a) Fixed	858.80	753.80
(b) Goodwill on consolidation #		
(c) Non-current investments		
(d) Deferred tax assets (net)		
(e) Long-term loans and advances	158.43	177.18
(f) Other non-current assets		
Sub-total - Non-current assets	1017.23	930.97
2 Current assets		
(a) Current investments		
(b) Inventories	329.86	273.49
(c) Trade receivables	747.11	285.36
(d) Cash and cash equivalents	73.78	92.62
(e) Short-term loans and advances	0.00	
(f) Other current assets	98.23	80.20
Sub-total - Current assets	1248.98	731.67
Total -Assets	2266.21	1662.65



Annexure- IX to Clause 41
Standalone / Consolidated Unaudited / Audited Cash Flow Statement for the half-year ended on 30.09.2015

Particulars	(Rs. In lakh)	
	For the Current half year ended 30.09.2015	For the Current year ended 31.03.2015
	(Unaudited)	(Audited)
A. Net cash flow from / (used in) operating activities	-637.07	289.65
B. Net cash flow from / (used in) investing activities	-128.29	-9.3
C. Net cash flow from / (used in) financing activities	744.72	-587.78
Net increase/(decrease) in cash and cash equivalents (A+B+C)	-20.64	-307.43
Cash and cash equivalents at the beginning of the half-year/year	92.61	400.04
Cash and cash equivalents at the end of the half-year/year	71.97	92.61

