## ICT LIMITED CIN: L17117P81946PLC004565

	CIN: L17117PB1946PLC004565						SI.	Particulars	Quarter End			Upto	Period ended	
ı	Re	gd. Office: Village Ch	ohal, Dist. Ho	shiarpur (Pur	iab) - 146 02	4		l <sub>No</sub> .	Y and stage and a	31.03.2015	31.12.2014		31.03.15	31.03.2014
П	Phone: 91-11-46290000; Fax: 91-11-25812222. Website: www.ict.co in E-Mall: ictsecretarial@icttd.com					ctitd.com	H		(Audited)	(Unaudited	) (Audited)	(Audited)	(Audited)	
L	PART I STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST MARCH, 2015						1,2015	וין	Segment Revenue			1 1		
Г			Quarter Ended			1	Six months	1	(Net Sales/ Income from each segment)	İ	Ì			1
Is	Partice	ulare	31.03.2015	31,12,2914		Upto	Pariod ended		(a) Textiles	15,145	14,36	7 14,046	57,432	26,727
N	9		(Audited)	(Unaudited)	31.03.2014 (Audited)	31.03.15 (Audited)	31.03.2014	1	(b) Nylon Filament Yam	9,598	9,25	9 9,878	36,888	18,338
Ĭ	2	·	3	4		(Audited)	(Audited)	4	(c) Unallocated	-		-   -	-	
H	<u>-</u>		3	<del>                                     </del>	5	ь	7	4	Total	24,743	23,62	6 23,924	94,320	45,065
h				<del></del>	<u> </u>	(Amou	nt Rs. In lacs)	1	Less: inter Segment Revenue					10,000
T,	income from Operations (a) Net Sales/ Income from	Onemiene			1		Ì	П	Net Sales / Income From Operations	24,743	23,626	8 23,924	94,320	45,065
ı	(net of excise duty)	Operations	24,743	23,626	23,724	94,320	45.000	2	Segment Results (Profit(+) /Loss(-) before tax and	- 1,1.10	1 20,00	20,021	04,020	45,005
ı	(b) Other Operating Income	е	897	897	1,158	3,844	45,065 2,161	П	interest from each segment)		ŀ	i i		
1.	Total Income from Operation	ns	25,640	24,523	24,882	98.164			(a) Textiles	894	812	,   ,,,		
2	Expenses (a) Cost of materials consu			l .			1		(b) Nylon Filament Yarn	683	353		3,433	1,396
1	(b) Purchase of Stock in Tr	ineu aha	13,294	14,141	13,844	55,482	27,684	1	(c) Unallocated	663	300	3 577	1,518	732
1	(c) Changes in inventories	of finished goods.	•	1 -	-	1		П	Total			:   -	•	-
ı	work-in-progress and st	tock-in-trade	1,077	(377)	570	(787)	(1,302)	11	Less: (i) Finance costs	1,577	1,165		4,951	2,128
н	(d) Employee benefits expe		3,255	3,102	2,760	12,142	5,521	H		829	929		3,368	1,706
н	(e) Depreciation & amortisa (f) Power and Fuel	ation expense	877	713	813	2,758	1,657	П	(ii) Other Unallocable (Income)/Expenditure (net)	171	164	158	605	120
L	(g) Other expenses		3,468 2,828	3,691 2,364	3,353 2,597	14,874	7,200	П	(iii) Un-allocable Income	-		-   -	•	-
П	Total expenses		24,597	23,634	23,937	10,126 94,595	4,941 45,701	П	(iv) Exceptional Item	-		-   -		.
3	Profit (+) / Loss (-) from Ope	erations before Other	i i		1			П	(a) (Loss)/profit from discontinued operations	(61)	(21	) (42)	(102)	(51)
14	Income, finance costs & exc Other income	ceptional items (1-2)	1,043	889	946	3,569	1,526		Total profit(+) / loss(-) before Tax	516	51	1 190	878	251
5	Profit(+) / Loss (-) from ordin	sarv activities hetere	363	112	183	777	482	3	Capital Employed					"
ľ	finance costs & exceptional	items (3 +/- 4)	1,406	1,001	1,129	4,346	2,008		(Segment Assets - Segment Liabilities)			1		
6 7	Finance Cost		829	929	897	3,366	1,706	H	(a) Textiles	30,528	30.744	30,043	30,528	30,043
7	Profit(+) / Loss (-) from ordin	nary activities after				,	1 .,,20	11	(b) Nylon Filament Yam	4,725	4,926		4,725	4,811
8	finance costs but before exc Exceptional Items (Loss)/pro	eptional items (5 +/- 6)	577	72	232	980	302	П	(c) Unallocated	(29,007)	(29,971)		(29,007)	
ľ	discontinued operations	DATE TECHT	(61)	(21)	(42)	(400)		П	Total	6,247	5,699			(24,648)
9	Net Profit(+)/Loss(-) from Or	dinary activities	(01)	(21)	(42)	(102)	(51)	Н		0,247	3,096	10,206	6,247	10,206
Ι.	before Tax (7+8)	fore Tax (7+8) 516 51 190 878		251	<u> </u>	tatement of Assets and Liabilities								
1	Tax expense -earlier year	-d	(0)		(83)	, (0)	(83)	SI.				As at 31.03.201	5 As a	131.03.2014
1'	Net Profit(+)/Loss(-) from Or tax (9 +/- 10)	dinary Activities after	516	51	470			No	<u> </u>			(Audited)	(-	Audited)
1	2 Extraordinary Items (net of T	[ax expense]	210	01	273	878	334	A	EQUITY AND LIABILITIES					
t:	3 Net Profit(+)/Loss(-) for the p	period (11 +/- 12)	516	51	273	878	334	1	Shareholders' Fund		1			
		of accordates												
1		ui assuciates	-			-		1	(a) Share Capital		- 1	16 320		16 320
1	Minority interest		-	į ,					1 **			16,320	1	16,320
	5 Minority interest 6 Net Profit(+)/Loss(-) after tax	ces, minority interest &	518		279		-		(b) Reserves & Surplus			(5,301)		(6,114)
11	<ul> <li>Minority interest</li> <li>Net Profit(+)/Loss(-) after tax share of profit/(Loss) of asso</li> <li>Paid-up equity share capital</li> </ul>	xes, minority interest & ociates (13+14+15) (Rs.2.50 each)	516 13,920	51 13.920	273 13.920	878 13.920	334 13 920	,	(b) Reserves & Surplus Sub-total-Shareholders' fund					
11	<ul> <li>Minority interest</li> <li>Net Profit(+)/Loss(-) after tax share of profit/(Loss) of asso</li> <li>Paid-up equity share capital</li> <li>Reserves excluding Revalua</li> </ul>	xes, minority interest & ociates (13+14+15) (Rs.2.50 each) ation Reserve as per		51 13,920	273 13,920	878 13,920	334 13,920	2	(b) Reserves & Surplus Sub-total-Shareholders' fund Non-current liabilities		-	(5,301) 11,019		(6,114) 10,206
1: 1: 1: 1:	<ul> <li>Minbrity interest</li> <li>Net Profit(+)/Loss(-) after tax share of profit/(Loss) of assor</li> <li>Paid-up equity share capital</li> <li>Reserves excluding Revalua</li> <li>Balance Sheet of previous a</li> </ul>	xes, minority interest & ociates (13+14+15) (Rs.2.50 each) ation Reserve as per occounting year						2	(b) Reserves & Surplus Sub-lotal-Shareholders' fund Non-current liabilities (a) Long-term borrowings		- -	(5,301)		(6,114)
11	<ul> <li>Minority interest</li> <li>Net Profit(+)/Loss(-) after tax share of profit/(Loss) of assor</li> <li>Paid-up equity share capital</li> <li>Reserves excluding Revalus</li> <li>Balance Sheet of previous a</li> <li>(i) Earnings per share (bef</li> </ul>	xes, minority interest & ciates (13+14+15) (Rs.2.50 each) Reserve as per ccounting year for extra ordinary items)				13,920	13,920	2	(b) Reserves & Surplus Sub-total-Shareholders' fund Non-current liabilities (a) Long-term borrowings (b) Other long term liabilities			(5,301) 11,019		(6,114) 10,206
1: 1: 1: 1:	Minority interest Net Profit(+)/Loss(-) after tas share of profit/(Loss) of asso. Paid-up equity share capital Raserves excluding Revalus Balance Sheet of previous a () Earnings per share (bef of Rs. 2.50 each, not an (a) Basic	xes, minority interest & ciates (13+14+15) (Rs.2.50 each) Reserve as per ccounting year for extra ordinary items)	13,920	13,920	13,920	13,920 (10,073)	13,920 (10,900)	2	(b) Reserves & Surplus Sub-lotal-Shareholders' fund Non-current liabilities (a) Long-term borrowings		-	(5,301) 11,019 12,085		(6,114) 10,206 17,265
11 11 11 14	5 Minority interest 5 Minority interest 5 Net Profit (+)/L oss(-) after tax share of profit/(Loss) of asso 7 Paid-up equity share capital Reserves excluding Revalue Balance Sheet of previous a 9 (1) Earnings per share (open 1 (a) Basic (b) Dated	kes, minority interest & sciates (13+14+15) (Rs 2.50 each) attor Reserve as per scounting year fore extra ordinary items) nualised			13,920	13,920 (10,073) 0.16	13,920 (10,900)	2	(b) Reserves & Surplus Sub-total-Shareholders' fund Non-current liabilities (a) Long-term borrowings (b) Other long term liabilities		-	(5,301) 11,019 12,085 2,333 4,607		(6,114) 10,206 17,265 2,404 3,836
1: 1: 1: 1:	5 Minotity interest Net Profit(+)/Loss(-) after tas share of profit(Loss) of assor Paid-up equity share capital Reserves excluding Revalue Balance Sheet of previous a common share (before the share (before the share (before the share (before the share)) Julied Javied Javied Javied Javied Javied	xes, minority interest & sciates (13+14+15) (Rs.2.50 each) atton Reserve as per coounting year one extra ordinary items) nualised	13,920	13,920	13,920	13,920 (10,073)	13,920 (10,900)	2	(b) Reserves & Surplus Sub-total-Shareholders' fund Non-current liabilities (a) Long-term borrowings (b) Other long term liabilities (c) Long-term provision		-	(5,301) 11,019 12,085 2,333		(6,114) 10,206 17,265 2,404
11 11 11 14	Minotity interest New Today (1,005) after tas share of profit/(Loss) of assor Paid up equity share capital Reserves excluding Revalus Balance Sheet of previous a (1) Earnings per share (she of Rs. 2.50 each, not am (3) Basic (b) Datutes and profits of the share (after of Rs. 2.50 each not am of Rs. 2.50 each not am	xes, minority interest & sciates (13+14+15) (Rs.2.50 each) atton Reserve as per coounting year one extra ordinary items) nualised	13,920 - 0.07 0.06	13,920 - 0.01 0.01	13,920 0.05 0.05	13,920 (10,073) 0.16 0.14	13,920 (10,900) 0.07 0.06		(b) Reserves & Surplus Sub-total-Shareholders' fund Non-current liabilities (a) Long-term borrowings (b) Other long term liabilities (c) Long-term provision Sub-total-Non-current liabilities Current liabilities		_	(5,301) 11,019 12,085 2,333 4,607 19,025		(6,114) 10,206 17,265 2,404 3,836 23,505
11 11 11 14	5 Minotity interest Net Profit(+)/Loss(-) after tas share of profit(Loss) of assor Paid-up equity share capital Reserves excluding Revalue Balance Sheet of previous a common share (before the share (before the share (before the share (before the share)) Julied Javied Javied Javied Javied Javied	xes, minority interest & sciates (13+14+15) (Rs.2.50 each) atton Reserve as per coounting year one extra ordinary items) nualised	13,920 - 0.07 0.06	0.01 0.01 0.01	13,920 0.05 0.05	13,920 (10,073) 0.16 0.14	13,920 (10,900) 0.07 0.06		(b) Reserves & Surplus Sub-total-Shareholders' fund Non-current liabilities (a) Long-term borrowings (b) Other long term liabilities (c) Long-term provision Sub-total-Non-current liabilities Current liabilities (a) Short-term borrowings			(5,301) 11,019 12,085 2,333 4,607 19,025 7,467		(6,114) 10,206 17,265 2,404 3,836 23,505
1; 1; 1; 1;	5 Minotity interest 5 Minotity interest 6 Net Profit(*)/Loss(*) after tay share of profit(*)(Loss) of asso- Paid up equity share capital 8 Reserves excluding Revalue Balance Sheet of previous a (a) Earnings per share (bef of Rs. 2.50 each, not and (a) Basic (b) Düluted (a) Basic (b) Düluted	xes, minority interest & sciates (13+14+15) (Rs.2.50 each) atton Reserve as per coounting year one extra ordinary items) nualised	13,920 - 0.07 0.06	13,920 - 0.01 0.01	13,920 0.05 0.05	13,920 (10,073) 0.16 0.14	13,920 (10,900) 0.07 0.06		(b) Reserves & Surplus Sub-total-Shareholders' fund Non-current liabilities (a) Long-term borrowings (b) Other long term ilabilities (c) Long-term provision Sub-total-Non-current liabilities Current liabilities (a) Short-term borrowings (b) Trade payables		-	(5,301) 11,019 12,085 2,333 4,607 19,025 7,467 12,578		(6,114) 10,206 17,265 2,404 3,836 23,505 5,176 12,637
19 10 11 19 19	5 Minotity interest Net Profit(+)/Loss(-) after tay share of profit(Loss) of asso- Paid-up equity share capital Reserves excluding Revalue Balance Sheet of previous (a) Earnings per share (bef of Rs. 2.50 each, not am (a) Basic (b) Dauted (a) Earnings per share (afte of Rs. 2.50 each not ann (a) Basic (b) Dauted (b) Basic (c) Dauted (d) Basic	xes, minority interest & ciciates (13-14+15) (Rs. 250 each) (Rs. 250 each) etion Reserve as per coounting year one extra ordinary items) nualised ar extra ordinary items) utilised	13,920 - 0.07 0.06	0.01 0.01 0.01	13,920 0.05 0.05	13,920 (10,073) 0.16 0.14	13,920 (10,900) 0.07 0.06		(b) Reserves & Surplus Sub-total-Shareholders' fund Non-current liabilities (a) Long-term borrowings (b) Other long term liabilities (c) Long-term provision Sub-total-Non-current liabilities Current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities		-	(5,301) 11,019 12,085 2,333 4,607 19,025 7,467 12,578 20,739		(6.114) 10,206 17,265 2,404 3,836 23,505 5,176 12,637 18,087
1; 1; 1; 1;	5 Minotity interest 5 Minotity interest 5 Mor Potitify Loss() after tas share of profit/(Loss) of assor Paid up equity share capital 8 Reserves excluding Revalue Balance Sheet of previous a j() Earnings per share (she of Rs.2.50 each, not and (a) Basic (b) Dauted GR.2.50 each not and (a) Basic (b) Dauted ART II  PARTICULARS OF SHARE	xes, minority interest & ciciates (13-14+15) (Rs. 250 each) (Rs. 250 each) etion Reserve as per coounting year one extra ordinary items) nualised ar extra ordinary items) utilised	13,920 - 0.07 0.06	0.01 0.01 0.01	13,920 0.05 0.05	13,920 (10,073) 0.16 0.14	13,920 (10,900) 0.07 0.06		(b) Reserves & Surplus Sub-total-Shareholders' fund Non-current liabilities (a) Long-term borrowings (b) Other long term liabilities (c) Long-term provision Sub-total-Non-current liabilities Current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provision			(5,301) 11,019 12,085 2,333 4,607 19,025 7,467 12,578 20,739 445		(6,114) 10,206 17,265 2,404 3,836 23,505 5,176 12,637
19 10 11 19 19	5 Minotity interest Net Profit(+)/Loss(-) after tay share of profit(Loss) of asso- Paid-up equity share capital Reserves excluding Revalue Balance Sheet of previous (a) Earnings per share (bef of Rs. 2.50 each, not am (a) Basic (b) Dauted (a) Earnings per share (afte of Rs. 2.50 each not ann (a) Basic (b) Dauted (b) Basic (c) Dauted (d) Basic	xes, minority interest & ciciates (13-14+15) (Rs. 250 each) (Rs. 250 each) etion Reserve as per coounting year one extra ordinary items) nualised ar extra ordinary items) utilised	13,920 0.07 0.06 0.07 0.06	0.01 0.01 0.01 0.01	13,920 - 0.05 0.05 0.08 0.05	13,920 (10,073) 0.16 0.14 0.16 0.14	13,920 (10,900) 0.07 0.06 0.07 0.08		(b) Reserves & Surplus Sub-total-Shareholders' fund Non-current liabilities (a) Long-term borrowings (b) Other long term liabilities (c) Long-term provision Sub-total-Non-current liabilities Current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provision Sub-total-Current liabilities			(5,301) 11,019 12,085 2,333 4,607 19,025 7,467 12,578 20,739		(6.114) 10,206 17,265 2,404 3,836 23,505 5,176 12,637 18,087
19 10 11 19 19	5 Minotity interest 5 Minotity interest 6 Not Profits (Loss) of assort Paid-up equity share capital 8 Reserves excluding Revalue Balance Sheet of previous a (1) Earnings per share (bef of Rs. 2.50 each, not ann (a) Basic (b) Daluted 3 Earnings per share (afte of Rs. 2.50 each not ann (a) Basic (b) Daluted ART II PARTICULARS OF SHARE Public shareholding Number of shares Percentage of shareholds	xes, minority interest & actistics (13-14+15) (Rs 2.50 each) (Rs 2.50 each) tion Reserve as per coounting year ore extra ordinary items) nualised  HOLDINGS	13,920 - 0.07 0.06	0.01 0.01 0.01	13,920 0.05 0.05	13,920 (10,073) 0.16 0.14	13,920 (10,900) 0.07 0.06	3	(b) Reserves & Surplus Sub-total-Shareholders' fund Non-current liabilities (a) Long-term borrowings (b) Other long term liabilities (c) Long-term provision Sub-total-Non-current liabilities Current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provision Sub-total-term provision Sub-total-Current liabilities TOTAL-EQUITY AND LIABILITIES			(5,301) 11,019 12,085 2,333 4,607 19,025 7,467 12,578 20,739 445		(6.114) 10,206 17,265 2,404 3,836 23,505 5,176 12,637 18,087 656
19 10 11 19 19	5 Minotity interest 5 Minotity interest 5 Net Profit(+)/Loss(-) after tay share of profit(Loss) of asso- Paid-up equity share capital 8 Reserves excluding Revalue Balance Sheet of previous a (a) Basic (b) Daluted (c) Earnings per share (tafter of Rs. 2.50 each, not ann (a) Basic (b) Daluted RT II  PARTICULARS OF SHARE Public shareholding Number of shares Percentage of sharehold Promoters & promoter greater	xes, minority interest & actistics (13-14+15) (Rs 2.50 each) (Rs 2.50 each) tion Reserve as per coounting year ore extra ordinary items) nualised  HOLDINGS	13,920 0.07 0.06 0.07 0.06	13,920 0.01 0.01 0.01 0.01 333,516,775	13,920 0.05 0.05 0.05 0.05	13,920 (10,073) 0.16 0.14 0.16 0.14	13,920 (10,900) 0.07 0.06 0.07 0.06		(b) Reserves & Surplus Sub-total-Shareholders' fund Non-current liabilities (a) Long-term borrowings (b) Other long term liabilities (c) Long-term provision Sub-total-Non-current liabilities Current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provision Sub-total-Current liabilities		and a second	(5,301) 11,019 12,085 2,333 4,607 19,025 7,467 12,578 20,739 445 41,229		(6,114) 10,206 17,265 2,404 3,636 23,505 5,176 12,637 18,087 656 36,556
19 10 11 19 19	5 Minotity interest 5 Minotity interest 5 Mor Potitify Loss() after tas share of profit/(Loss) of assor Paid up equity share capital 8 Reserves excluding Revalue Balance Sheet of previous a 9() Earnings per share (she of Rs.2.50 each, not and (a) Basic (b) Dauted 3 Earnings per share (after of Rs.2.50 each not and (a) Basic (b) Dauted ART II  PARTICULARS OF SHARE Public shareholding Number of shares Percentage of sharehold Promoters & promoters gro (a) Pledged/Encumbered (a) Pledged/Encumbered	xes, minority interest & actistics (13-14+15) (Rs 2.50 each) (Rs 2.50 each) tion Reserve as per coounting year ore extra ordinary items) nualised  HOLDINGS	13,920 0.D7 0.06 0.07 0.06 333,518,775 59.90	0.01 0.01 0.01 0.01 0.01 333,516,775 59.90	13,920 - 0.05 0.05 0.05 0.05 333,516,775 59.90	13,920 (10,073) 0.16 0.14 0.14 333,516,775 59,90	13,920 (10,900) 0.07 0.06 0.07 0.06	3	(b) Reserves & Surplus Sub-total-Shareholders' fund Non-current liabilities (a) Long-term borrowings (b) Other long term liabilities (c) Long-term provision Sub-total-Non-current liabilities Current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provision Sub-total-term provision Sub-total-Current liabilities TOTAL-EQUITY AND LIABILITIES			(5,301) 11,019 12,085 2,333 4,607 19,025 7,467 12,578 20,739 445 41,229		(6,114) 10,206 17,265 2,404 3,636 23,505 5,176 12,637 18,087 656 36,556
19 10 11 19 19	5 Minotity interest 5 Minotity interest 6 Not Profits (Loss) of assort Paid-up equity share capital 8 Reserves excluding Revalue Balance Sheet of previous a (1) Earnings per share (bef of Rs. 2.50 each, not ann (a) Basic (b) Daluted 3 Earnings per share (afte of Rs. 2.50 each not ann (a) Basic (b) Diluted ART II PARTICULARS OF SHARE Public shareholding Number of shares Percentage of sharehold Promoters & promoter gro (a) Piedged/ Encumbered Number of shares	xes, minority interest & actistics (13-14+15) (Rs 2.50 each) (Rs 2.50 each) (Rs 2.50 each) tion Reserve as per accounting year ore extra ordinary items) nualised  HOLDINGS  ing up Shareholding	13,920 0.07 0.06 0.07 0.06	13,920 0.01 0.01 0.01 0.01 333,516,775	13,920 0.05 0.05 0.05 0.05	13,920 (10,073) 0.16 0.14 0.16 0.14	13,920 (10,900) 0.07 0.06 0.07 0.06	3	(b) Reserves & Surplus Sub-total-Shareholders' fund Non-current liabilities (a) Long-term borrowings (b) Other long term liabilities (c) Long-term provision Sub-total-Non-current liabilities Current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provision Sub-total-Current liabilities TOTAL-EQUITY AND LIABILITIES ASSETS Non-current assets			(5,301) 11,019 12,085 2,333 4,607 19,025 7,467 12,578 20,739 445 41,229 71,273		(6,114) 10,205 17,265 2,404 3,836 23,505 5,176 12,637 18,087 656 38,556
19 10 11 19 19	5 Minotity interest 5 Minotity interest 6 Not Profits (Loss) of assare of profits (Loss) of Reserves excluding Revalue Balance Sheet of previous a (D) Earnings per share (afte of Rs. 2.50 each not ann (a) Basic (b) Diluted ART II  PARTICULARS OF SHARE Public shareholding Number of shares Percentage of sharehold Promoters & promoters gro (a) Pledged Encumbered Number of shares Percentage of shares (assarehold) (and the processes of the processes of share) (and the processes of sharehold) (and the processes of sharehold) (and the processes of sharehold) (and shares of shares shareholding of promoter shares)	xes, minority interest & cicites (13-14+15) (Rs 250 each) (Rs 250 each) tion Reserve as per counting year order and an extra ordinary items) nualised  HOLDINGS  ing up Shareholding up Shareholding s a % of the total & promoter group)	13,920 0.D7 0.06 0.07 0.06 333,518,775 59.90	0.01 0.01 0.01 0.01 0.01 333,516,775 59.90	13,920 - 0.05 0.05 0.05 0.05 333,516,775 59.90	13,920 (10,073) 0.16 0.14 0.14 333,516,775 59,90	13,920 (10,900) 0.07 0.06 0.07 0.06	3	(b) Reserves & Surplus Sub-total-Shareholders' fund Non-current liabilities (a) Long-term borrowings (b) Other long term inabilities (c) Long-term provision Sub-total-Non-current liabilities Current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provision Sub-total-Current liabilities TOTAL-EQUITY AND LIABILITIES  ASSETS Non-current assets (a) Fixed assets			(5,301) 11,919 12,085 2,333 4,607 19,025 7,467 12,578 20,739 445 41,229 71,273		(6,114) 10,206 17,265 2,404 3,836 23,505 5,176 12,637 656 38,556 70,287
19 10 11 19 19	5 Minotity interest 5 Minotity interest 5 Net Profit(1)/Loss(-) after tas share of profit(1)/Loss(-) after Paid-up equity share capital 8 Reserves excluding Revalue Balance Sheet of previous a (1) Earnings per share (bef of Rs. 2.50 each, not and (3) Basic (4) Daluted (5) Daluted (6) Daluted (7 Rs. 2.50 each not and (8) Basic (b) Diluted RRT II PARTICULARS OF SHARE Public shareholding Number of shares Percentage of sharehold Promoters & promoter gro (a) Pledged/ Encumbered Number of shares Percentage of shares (as shareholding of promoter Percentage of shares (as shareholding of promoter	xes, minority interest & cicites (13-14+15) (Rs 250 each) (Rs 250 each) tion Reserve as per counting year order and an extra ordinary items) nualised  HOLDINGS  ing up Shareholding up Shareholding s a % of the total & promoter group)	13,920 0.07 0.06 0.07 0.06 333,516,775 59.90 222,768,457 99.77	0.01 0.01 0.01 0.01 333,516,775 59.90 222,768,457 99.77	13,920 0.05 0.05 0.05 0.05 333,516,775 59,90 222,768,457 99,77	13,920 (10,073) 0.16 0.14 0.14 333,516,775 59,90 222,768,457 99,77	13,920 (10,900) 0.07 0.06 0.07 0.06 333,516,775 59,90 222,768,457 99,77	3	(b) Reserves & Surplus  Sub-total-Shareholders' fund Non-current liabilities (a) Long-term borrowings (b) Other long term liabilities (c) Long-term provision Sub-total-Non-current liabilities Current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provision Sub-total-Current liabilities TOTAL-EQUITY AND LIABILITIES  ASSETS Non-current assets (a) Fixed assets (b) Non-current investments			(5,301) 11,019 12,085 2,333 4,607 19,025 7,467 12,578 20,739 445 41,229 71,273		(6,114) 10,206 17,265 2,404 3,336 23,505 5,178 12,637 18,087 656 38,556 70,287
19 10 11 19 19	5 Minotity interest 5 Minotity interest 5 Minotity interest 5 Net Profit (1) Cost) of assar 7 Paid up equity share capital 8 Reserves excluding Revalue Balance Sheet of previous a 9 (1) Earnings per share (she of Rs.2.50 each, not and (a) Basic (b) Dauted 8 (a) Earnings per share (afte of Rs.2.50 each not and (a) Basic (b) Diluted ART II  PARTICULARS OF SHARE Public shareholding Number of shares Percentage of shares (afte quity shareholding 1 Pledged Encumbered Number of shares Shareholding of promoter Percentage of shares (as expital of the Company)	xes, minority interest & cicites (13-14+15) (Rs 250 each) (Rs 250 each) tion Reserve as per counting year order and an extra ordinary items) nualised  HOLDINGS  ing up Shareholding up Shareholding s a % of the total & promoter group)	13,920 0.07 0.06 0.07 0.06 333,516,775 59.90 222,768,457	0.01 0.01 0.01 0.01 333,516,775 59.90	13,920 0.05 0.05 0.05 333,516,775 59,90	13,920 (10,073) 0.16 0.14 0.14 333,516,775 59,90 222,768,457	13,920 (10,900) 0.07 0.06 0.07 0.08 333,516,775 59,90	3	(b) Reserves & Surplus  Sub-total-Shareholders' fund Non-current liabilities (a) Long-term borrowings (b) Other long term liabilities (c) Long-term provision Sub-total-Non-current liabilities Current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provision Sub-total-Current liabilities TOTAL-EQUITY AND LIABILITIES  ASSETS Non-current assets (a) Fixed assets (b) Non-current investments (c) Long term loans and advances			(5,301) 11,019 12,085 2,333 4,607 19,025 7,467 12,578 20,739 445 41,229 71,273		(6,114) 10,206 17,265 2,404 3,336 23,505 5,176 12,637 18,087 656 38,556 70,287
19 10 11 19 19	5 Minotity interest 5 Minotity interest 6 Not Profits (Loss) of assort Paid-up equity share capital 8 Reserves excluding Revalue Balance Sheet of previous a (1) Earnings per share (bef of Rs. 2.50 each, not ann (a) Basic (b) Dauted 3 Earnings per share (afte of Rs. 2.50 each not ann (a) Basic (b) Dauted ART II PARTICULARS OF SHARE Public shareholding Number of shares Percentage of sharehold Promoters & promoter gro (a) Piedged/ Encumbered Number of shares Percentage of shareholding Percentage of shares (astephila)	xes, minority interest & cicites (13-14+15) (Rs 250 each) (Rs 250 each) tion Reserve as per counting year order and an extra ordinary items) nualised  HOLDINGS  ing up Shareholding up Shareholding s a % of the total & promoter group)	13,920 0.07 0.06 0.07 0.06 333,518,775 59.90 222,768,457 99.77 40.01	0.01 0.01 0.01 0.01 333,516,775 59.90 222,768,457 99.77 40.01	13,920 0.05 0.05 0.05 0.05 333,516,775 59,90 222,768,457 99,77 40.01	13,920 (10,073) 0.16 0.14 0.14 333,516,775 59.90 222,768,457 99.77 40.01	13,920 (10,900) 0.07 0.06 0.07 0.08 333,516,775 59,90 222,768,457 99,77 40.01	3 B 1	(b) Reserves & Surplus  Sub-total-Shareholders' fund  Non-current liabilities (a) Long-term borrowings (b) Other long term liabilities (c) Long-term provision  Sub-total-Non-current liabilities Current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provision  Sub-total-Current liabilities TOTAL-EQUITY AND LIABILITIES  ASSETS  Non-current assets (a) Fixed assets (b) Non-current investments (c) Long term loans and advances Sub-total-Non-current assets			(5,301) 11,019 12,085 2,333 4,607 19,025 7,467 12,578 20,739 445 41,229 71,273		(6,114) 10,206 17,265 2,404 3,336 23,505 5,178 12,637 18,087 656 38,556 70,287
19 10 11 19 19	5 Minotity interest 5 Minotity interest 6 Not Profits (Loss) of assars 7 Paid up equity share capital 8 Reserves excluding Revalue Balance Sheet of previous a 9 (1) Earnings per share (bef of Rs. 2.50 each, not ann (a) Basic (b) Dauted 3 (ii) Earnings per share (afte of Rs. 2.50 each not ann (a) Basic (b) Diluted ART II PARTICULARS OF SHARE Public shareholding Number of shares Percentage of shares (as shareholding of promoter Percentage of shares (as shareholding of promoter Percentage of shares (as capital of the Company) (b) Non-encumbered Number of shares Percentage of shares (as capital of the Company) (b) Non-encumbered Number of shares Percentage of shares (as capital of the Company) (b) Non-encumbered Number of shares Percentage of shares (as	xes, minority interest & actistics (13-14+15) (Rs 2.50 each) (Rs 2.50 each) tion Reserve as per coounting year order and an action reserve as per coounting year order extra ordinary items) are extra ordinary items) are extra ordinary items) unalised  HOLDINGS  ing up Shareholding up Shareholding s a % of the total s promoter group) s a % of the total	13,920 0.07 0.06 0.07 0.06 333,516,775 59.90 222,768,457 99.77	0.01 0.01 0.01 0.01 333,516,775 59.90 222,768,457 99.77	13,920 0.05 0.05 0.05 0.05 333,516,775 59,90 222,768,457 99,77	13,920 (10,073) 0.16 0.14 0.14 333,516,775 59,90 222,768,457 99,77	13,920 (10,900) 0.07 0.06 0.07 0.06 333,516,775 59,90 222,768,457 99,77	3	(b) Reserves & Surplus  Sub-total-Shareholders' fund  Non-current liabilities (a) Long-term borrowings (b) Other long term liabilities (c) Long-term provision  Sub-total-Non-current liabilities Current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provision Sub-total-Current liabilities TOTAL-EQUITY AND LIABILITIES  ASSETS Non-current assets (a) Fixed assets (b) Non-current investments (c) Long term loans and advances Sub-total-Non-current assets Current assets			(5,301) 11,019 12,085 2,333 4,607 19,025 7,467 12,578 20,739 445 41,229 71,273		(6,114) 10,206 17,265 2,404 3,336 23,505 5,176 12,637 18,087 656 38,556 70,287
19 10 11 19 19	5 Minotity interest 5 Minotity interest 5 Minotity interest 5 Net Profits (1) Asst) after tas share of profits (1) Cost) of assor 7 Paid up equity share capital 8 Reserves excluding Revalue Balance Sheet of previous a 9 (1) Earnings per share (self- of Rs. 2.50 each, not am (a) Basic (b) Daluted  ART II  PARTICULARS OF SHARE Public shareholding Number of shares Percentage of shares (after Number of shares Percentage of shares (after Number of shares Percentage of shares (after Shareholding of promoter Percentage of shares (after Shareholding of promoter Percentage of shares (as shareholding of promoter Percentage of shares (as shareholding of promoter Percentage of shares (as shareholding of of shares Percentage of shares (as shareholding of shares (as	xes, minority interest & sociates (13+14+15) (Rs 2.50 each) (Rs 2.	13,920 0.07 0.06 0.07 0.06 333,518,775 59.90 222,768,457 99.77 40.01	0.01 0.01 0.01 0.01 333,516,775 59.90 222,768,457 99.77 40.01	13,920 0.05 0.05 0.05 0.05 333,516,775 59,90 222,768,457 99,77 40.01	13,920 (10,073) 0.16 0.14 0.14 333,516,775 59.90 222,768,457 99.77 40.01	13,920 (10,900) 0.07 0.06 0.07 0.08 333,516,775 59,90 222,768,457 99,77 40.01	3 B 1	(b) Reserves & Surplus  Sub-total-Shareholders' fund  Non-current liabilities (a) Long-term borrowings (b) Other long term liabilities (c) Long-term provision Sub-total-Non-current liabilities Current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provision Sub-total-Current liabilities TOTAL-EQUITYAND LIABILITIES  ASSETS Non-current assets (a) Fixed assets (b) Non-current investments (c) Long term loans and advances Sub-total-Non-current assets Current assets (a) Inventories			(5,301) 11,019 12,085 2,333 4,607 19,025 7,467 12,578 20,739 445 41,229 71,273		(6,114) 10,206 17,265 2,404 3,336 23,505 5,176 12,637 18,087 656 38,556 70,287
19 10 11 19 19	5 Minotity interest 5 Minotity interest 5 Minotity interest 5 Net Profits/Loss() after tab share of profits/(Loss) of asso- Paid-up equity share capital 8 Reserves excluding Revalue Balance Sheet of previous a 9 (i) Earnings per share (effe- of Rs. 2.50 each, not and (a) Basic (b) Dauted 3 (ii) Earnings per share (affe- of Rs. 2.50 each not and (a) Basic (b) Dauted ART II PARTICULARS OF SHARE Public shareholding Number of shares Percentage of shares (as shareholding of promoter Percentage of shares (as shareholding of promoter Percentage of shares (as shareholding of shares (as Percentage of shares (as shareholding of shares (as Percentage of shares (as shareholding of promoter	xes, minority interest & sociates (13+14+15) (Rs 2.50 each) (Rs 2.	13,920 0.07 0.06 0.07 0.06 333,518,775 59.90 222,768,457 99.77 40.01 507,417 0.23	333,516,775 59,90 222,766,457 99.77 40.01	13,920 0.05 0.05 0.05 333,516,775 59,90 222,768,457 99.77 40.01 507,417 0.23	13,920 (10,073) 0.16 0.14 0.14 333,516,775 59,90 222,768,457 99,77 40,01 507,417 0.23	13,920 (10,900) 0.07 0.06 0.07 0.08 333,518,775 59,90 222,768,457 99.77 40.01 507,417 0.23	3 B 1	(b) Reserves & Surplus  Sub-total-Shareholders' fund  Non-current liabilities (a) Long-term borrowings (b) Other long term liabilities (c) Long-term provision  Sub-total-Non-current liabilities Current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provision Sub-total-Current liabilities TOTAL-EQUITY AND LIABILITIES  ASSETS Non-current assets (a) Fixed assets (b) Non-current investments (c) Long term loans and advances Sub-total-Non-current assets Current assets			(5,301) 11,019 12,085 2,333 4,607 19,025 7,467 12,578 20,739 445 41,229 71,273 38,946 3,668 540		(6,114) 10,206 17,265 2,404 3,336 23,505 5,176 12,637 656 38,556 70,287 40,207 3,669 690 44,566
1: 1: 1: 1: 1: A	5 Minotity interest 5 Minotity interest 6 Not Profits (Loss) of assare of profits (Loss) of assare (Loss) of Rs. 2.50 aach, not ann (a) Basic (b) Dauted 3 (a) Earnings per share (afte of Rs. 2.50 aach not ann (a) Basic (b) Dauted ART II PARTICULARS OF SHARE Public shareholding Number of shares Percentage of shares (as sharehold Promoters & promoters of a Precentage of the Company) (b) Non-encumbered Number of shares (as spital of the Company) (b) Non-encumbered Number of shares (as shareholding of promoter Percentage of shares (as capital of the Company) (b) Non-encumbered Number of shares (as shareholding of promoter Percentage of shares (as capital of the Company)	ses, minority interest & actistics (13-14+15) (Rs 2.50 each) (Rs 2	13,920 0.07 0.06 0.07 0.06 333,518,775 59.90 222,768,457 99.77 40.01 507,417 0.23 0.09	333,516,775 59,90 222,768,457 40.01 507,417 0.23 0.09	13,920 0.05 0.05 0.05 0.05 333,516,775 59,90 222,768,457 99,77 40.01 507,417	13,920 (10,073) 0.16 0.14 0.14 333,516,775 59,90 222,768,457 99,77 40,01	13,920 (10,900) 0.07 0.06 0.07 0.06 333,516,775 59,90 222,768,457 99,77 40.01	3 B 1	(b) Reserves & Surplus  Sub-total-Shareholders' fund  Non-current liabilities (a) Long-term borrowings (b) Other long term liabilities (c) Long-term provision Sub-total-Non-current liabilities Current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provision Sub-total-Current liabilities TOTAL-EQUITYAND LIABILITIES  ASSETS Non-current assets (a) Fixed assets (b) Non-current investments (c) Long term loans and advances Sub-total-Non-current assets Current assets (a) Inventories			(5,301) 11,019 12,085 2,333 4,607 19,025 7,487 12,578 20,739 445 41,229 71,273 38,946 3,668 540 43,154		(6,114) 10,206 17,265 2,404 3,836 23,505 5,178 11,637 656 38,556 70,287 40,207 3,669 690 44,566
1: 1: 1: 1: 1: A	5 Minotity interest 5 Minotity interest 5 Minotity interest 5 Net Profits/Loss() after tab share of profits/(Loss) of asso- Paid-up equity share capital 8 Reserves excluding Revalue Balance Sheet of previous a 9 (i) Earnings per share (effe- of Rs. 2.50 each, not and (a) Basic (b) Dauted 3 (ii) Earnings per share (affe- of Rs. 2.50 each not and (a) Basic (b) Dauted ART II PARTICULARS OF SHARE Public shareholding Number of shares Percentage of shares (as shareholding of promoter Percentage of shares (as shareholding of promoter Percentage of shares (as shareholding of shares (as Percentage of shares (as shareholding of shares (as Percentage of shares (as shareholding of promoter	ses, minority interest & actistics (13-14+15) (Rs 2.50 each) (Rs 2	13,920 0.07 0.06 0.07 0.06 333,518,775 59.90 222,768,457 99.77 40.01 507,417 0.23 0.09	333,516,775 59,90 222,768,457 40.01 507,417 0.23 0.09	13,920 0.05 0.05 0.05 333,516,775 59,90 222,768,457 99.77 40.01 507,417 0.23	13,920 (10,073) 0.16 0.14 0.14 333,516,775 59,90 222,768,457 99,77 40,01 507,417 0.23	13,920 (10,900) 0.07 0.06 0.07 0.08 333,518,775 59,90 222,768,457 99.77 40.01 507,417 0.23	3 B 1	(b) Reserves & Surplus  Sub-total-Shareholders' fund Non-current liabilities (a) Long-term borrowings (b) Other long term liabilities (c) Long-term provision Sub-total-Non-current liabilities Current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provision Sub-total-Current liabilities TOTAL-EQUITY AND LIABILITIES  ASSETS Non-current assets (a) Fixed assets (b) Non-current investments (c) Long term loans and advances Sub-total-Non-current assets Current assets (a) Inventories (b) Trade receivables		and the state of t	(5,301) 11,019 12,085 2,333 4,607 19,025 7,467 12,578 20,739 445 41,229 71,273 38,946 3,668 540 43,154		(6,114) 10,206 17,265 2,404 3,336 23,505 5,176 12,637 12,637 658 38,556 70,287 40,207 3,669 690 44,566
1: 1: 1: 1: 1: A	5 Minotity interest 5 Minotity interest 5 Mor Profits (Loss) of assort Paid-up equity share capital 8 Reserves excluding Revalue Balance Sheet of previous a () Earnings per share (bef of Rs. 2.50 each, not ann (a) Basic (b) Daluted 3 (a) Earnings per share (afte of Rs. 2.50 each not ann (a) Basic (b) Daluted ART II PARTICULARS OF SHARE Public shareholding Number of shares Percentage of sharehold Promoters & promoter gro (a) Piedged/ Encumbered Number of shares Percentage of sharehold Promoters & promoter Percentage of shares (ast explaid of the Company) (b) Non-encumbered Number of shares Percentage of shares (ast explaid of the Company) (b) Non-encumbered Number of shares Percentage of shares (ast explaid of the Company) (b) Non-encumbered Number of shares Percentage of shares (ast explaid of the Company) (b) Non-encumbered Number of shares Percentage of shares (ast explaid of the Company) (b) Non-encumbered Number of shares Percentage of shares (ast explaid of the Company) (b) Non-encumbered Number of shares Percentage of shares (ast explaid of the Company) (b) Non-encumbered Number of shares Percentage of shares (ast explaid of the Company) (b) Non-encumbered Number of shares Percentage of shares (ast explaid of the Company) (b) Non-encumbered Number of shares Percentage of shares (ast explaid of the Company) (b) Non-encumbered Number of shares Percentage of shares (ast explaid of the Company) (b) Non-encumbered Number of shares Percentage of shares (ast explaid of the Company) (b) Non-encumbered Number of shares Percentage of shares	ses, minority interest & actistics (13-14+15) (R3.250 each) (R3.250 each	13,920 0.07 0.06 0.07 0.06 333,516,775 59.90 222,768,457 99.77 40.01 507,417 0.23 0.09	333,516,775 59,90 222,768,457 40.01 507,417 0.23 0.09	13,920 0.05 0.05 0.05 333,516,775 59,90 222,768,457 99.77 40.01 507,417 0.23 0.09	13,920 (10,073) 0.16 0.14 0.14 333,516,775 59,90 222,768,457 99,77 40.01 507,417 0.23 0.09	13,920 (10,900) 0.07 0.06 0.07 0.06 333,516,775 59,90 222,768,457 99.77 40.01 507,417 0.23 0.09	3 B 1	(b) Reserves & Surplus  Sub-total-Shareholders' fund Non-current liabilities (a) Long-term borrowings (b) Other long term liabilities (c) Long-term provision Sub-total-Non-current liabilities Current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provision Sub-total-Current liabilities TOTAL-EQUITY AND LIABILITIES  ASSETS Non-current assets (a) Fixed assets (b) Non-current investments (c) Long term loans and advances Sub-total-Non-current assets Current assets Current assets (a) Inventories (b) Trade receivables (c) Cash and cash equivalents			(5,301) 11,019 12,085 2,333 4,607 19,025 7,467 12,578 20,739 445 41,229 71,273 38,946 3,668 540 43,154		(6,114) 10,206 17,265 2,404 3,336 23,505 5,176 12,637 12,637 16,66 38,556 70,287 40,207 3,669 690 44,566
1: 1: 1: 1: 1: A	Minotity interest     Ner Potitity (Nost) after tas share of profit/(Loss) of assort Paid up equity share capital Reserves excluding Revalue Balance Sheet of previous a (i) Earnings per share (she of Rs.2.50 each, not and (a) Basic (b) Daluted     Reserves excluding Revalue (a) Basic (b) Daluted     Reserves excluding Revalue (a) Basic (b) Daluted     RATTIULLARS OF SHARE Public shareholding Number of shares - Percentage of shareholding (a) Pledgad Encumbered Number of shares shareholding of promoter - Percentage of shares (as shareholding of promoter - Percentage of shares (as capital of the Company) (b) Non-encumbered Number of shares - Percentage of shares (as capital of the Company)     INVESTOR COMPLAINTS F Pending at the beginning Of the quarter	ses, minority interest & ociates (13-14+15) (Ra £ 50 each) (Ra £ 5	13,920 0.07 0.06 0.07 0.06 333,516,775 59.90 222,768,457 99.77 40.01 507,417 0.23 0.09	333,516,775 59.90 222,766,457 40.01 507,417 0.23 0.09	13,920 0.05 0.05 0.05 0.05 333,516,775 59.90 222,768,457 99.77 40.01 507,417 0.23 0.09	13,920 (10,073) 0.16 0.14 0.14 333,516,775 59,90 222,768,457 99,77 40,01 507,417 0.23	13,920 (10,900) 0.07 0.06 0.07 0.06 333,516,775 59,90 222,768,457 99.77 40.01 507,417 0.23 0.09	3 B 1	(b) Reserves & Surplus  Sub-total-Shareholders' fund Non-current liabilities (a) Long-term borrowings (b) Other long term liabilities (c) Long-term provision Sub-total-Non-current liabilities Current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provision Sub-total-Current liabilities TOTAL-EQUITY AND LIABILITIES  ASSETS Non-current assets (a) Eved assets (b) Non-current investments (c) Long term loans and advances Sub-total-Non-current assets Current assets (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current assets			(5,301) 11,019 12,085 2,333 4,697 19,025 7,467 12,578 20,739 445 41,229 71,273 38,946 3,668 540 43,154 14,783 8,071 1,495 2,572		(6,114) 10,206 17,265 2,404 3,326 23,505 5,176 12,637 18,087 656 38,556 70,287 40,207 3,669 650 44,566 13,608 6,723 8,555 30,655 13,608
1: 1: 1: 1: 1: A	5 Minotity interest 5 Minotity interest 5 Mor Profits (Loss) of assort Paid-up equity share capital 8 Reserves excluding Revalue Balance Sheet of previous a () Earnings per share (bef of Rs. 2.50 each, not ann (a) Basic (b) Daluted 3 (a) Earnings per share (afte of Rs. 2.50 each not ann (a) Basic (b) Daluted ART II PARTICULARS OF SHARE Public shareholding Number of shares Percentage of sharehold Promoters & promoter gro (a) Piedged/ Encumbered Number of shares Percentage of sharehold Promoters & promoter Percentage of shares (ast explaid of the Company) (b) Non-encumbered Number of shares Percentage of shares (ast explaid of the Company) (b) Non-encumbered Number of shares Percentage of shares (ast explaid of the Company) (b) Non-encumbered Number of shares Percentage of shares (ast explaid of the Company) (b) Non-encumbered Number of shares Percentage of shares (ast explaid of the Company) (b) Non-encumbered Number of shares Percentage of shares (ast explaid of the Company) (b) Non-encumbered Number of shares Percentage of shares (ast explaid of the Company) (b) Non-encumbered Number of shares Percentage of shares (ast explaid of the Company) (b) Non-encumbered Number of shares Percentage of shares (ast explaid of the Company) (b) Non-encumbered Number of shares Percentage of shares (ast explaid of the Company) (b) Non-encumbered Number of shares Percentage of shares (ast explaid of the Company) (b) Non-encumbered Number of shares Percentage of shares (ast explaid of the Company) (b) Non-encumbered Number of shares Percentage of shares	ses, minority interest & actistics (13-14+15) (R3.250 each) (R3.250 each	13,920 0.07 0.06 0.07 0.06 333,516,775 59.90 222,768,457 99.77 40.01 507,417 0.23 0.09	0.01 0.01 0.01 0.01 333,516,775 59.90 222,768,457 99.77 40.01 507,417 0.23 0.09	13,920 0.05 0.05 0.05 0.05 333,516,775 59.90 222,768,457 99.77 40.01 507,417 0.23 0.09	13,920 (10,073) 0.16 0.14 0.14 333,516,775 59,90 222,768,457 99,77 40.01 507,417 0.23 0.09	13,920 (10,900) 0.07 0.06 0.07 0.06 333,516,775 59,90 222,768,457 99.77 40.01 507,417 0.23 0.09	3 B 1	(b) Reserves & Surplus  Sub-total-Shareholders' fund Non-current liabilities (a) Long-term borrowings (b) Other long term liabilities (c) Long-term provision Sub-total-Non-current liabilities Current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provision Sub-total-Current liabilities TOTAL-EQUITY AND LIABILITIES  ASSETS Non-current assets (a) Fixed assets (b) Non-current investments (c) Long term loans and advances Sub-total-Non-current assets Current assets (a) Inventories (b) Trade raceivables (c) Cash and cash equivalents (d) Short-term loans and advances			(5,301) 11,019 12,085 2,333 4,607 19,025 7,467 12,578 20,739 445 41,229 71,273 38,946 3,668 540 43,154		(6,114) 10,206 17,265 2,404 3,336 23,505 5,176 12,637 12,637 16,66 38,556 70,287 40,207 3,669 690 44,566

AUDITED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

Quarter Ended

## Notes:

continues to negotiate/ discuss with the bond-holders to settle their dues.

1 Debit/credit balances in account of few parties are subject to confirmation/reconciliation.

2 Accumulated losses have resulted in anson of substandial net worth of the Company, However, the financial statements have been prepared on a going basis on the strength of continued support from the promoters, bankers/ other lenders. The management, considering the future plans for operation and support of the promoters, lenders, business associates and workmen, is hopefull of improved profitability needing to further improvement in its financial position.

3 The Company had given an advance of US\$ 980,000 to a related company, CNLT, Malaysia, in December 2006 for supply of yam. As CNLT could not supply the material within stipulated time, the Company suffered losses and claimed compensation of US\$ 360,000 which was paid alongwith advance in June 2007. On a petition filled by the ax-employees of CNLT (under liquidation) the Hon'ble Court of Malays at Kuala Lumpur in its Order dated 13.6.2014 directed the Company to return the entire money. The Company has filed an appeal against the said Order with the Courte of Anneal at Malaysia, which is needing disnosal. with the Courts of Appeal at It Malaysia, which is pending disposal.

The figures for the previous period has been re-grouped /re-classified, wherever necessary, to confirm to current period's classification.

Place : New Delhi Dated: 19,05,2015

BY ORDER OF THE BOARD CHAIRMAN & MANAGING DIRECTOR
DIN: 00062287

(Amount Rs. in lacs)

Six months

Figures of quarter ended March 31, 2015 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the financial year and approved by the Board of Directors at its meeting held on 19,05 2015. In earlier years, operations of Textile Unit at Sriganganagar were discontinued. The Company has recognised Rs. 61 lakhs as loss from discontinued operations during the quarter.
The winding up petition filled by The Bank of New York, trustee of the FCCBs in the Horbite High Court of Punjab & Haryana on 29th September, 2012, due to non payment of balance FCCBs of US\$ 15,00 million equivalent to Rs. 9457.34 Lacs, was not admitted and disposed off by the Company is restrained from creating any further charge on its assets. The appeal has been filled against the Order with the Sr. Bench of High Court by the Trustee and the Company on various grounds which is pending disposal. Notwithstanding the aforesaid Appeal, the Company believes the company on various grounds which is pending disposal. Notwithstanding the aforesaid Appeal, the Company