## ABHAY JAIN & CO., CHARTERED ACCOUNTANTS

Phone: +91 44 2640 2565
Mobile: 094444 65602
"Bushra House" Flat No. 4A,
2nd Floor, New No.6, Old No.46,
Nowroji Road, Chennai - 600 031.
E-mall: abhayjainco1978@yahoo.co.in

To The Board of Directors M/s Crimson Metal Engineering Company Ltd No 163/1, K Sons Complex, Broadway Chennai - 600108

LIMITED REVIEW REPORT OF THE UNAUDITED FINANCIAL RESULTS OF M/S CRIMISON METAL ENGINEERING COMPANY LIMITED, CHENNAI, FOR THE 2<sup>nd</sup> QUARTER ENDED ON 30<sup>TH</sup> SEPT 2015

We have reviewed the accompanying statement of unaudited financial results of M/s Crimson Metal Engineering Company Ltd for the first quarter ended 30.09.2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards<sup>1</sup> and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Chennai

Date: 14・11・2ゃじ

For ABHAY JAIN & Co., Chartered Accountants FRN: 000008S

> Partner M No.70224





INDIA.

CRIMSON METAL ENGINEERING COMPANY LIMITED

Manufactures & Exporters of E.R.W. STEEL TUBES - PIPES (BLACK & GALVANISED) (Formerly : Sri Saarbati Steel Tubes Ltd)

Redg. & Head Office : NO. 163/1, K SONS COMPLEX II FLOOR, BROADWAY CHENNAI - 600 108

Fax

044-2524393/25240559 044-25221130

Website

www.sarbatisteel.com

CRIMSON NETAL ENGINEERING COMPANY LIMITED
Redg.Off. 183/1, Broadway, II Floor, Chennal 600 108
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2015

NEW Format for s	ubmitting the q	uarterly financia	d results by con	npanies other t	an banks	(Rs. In Lakhs)
Particulars	3 months ended (30/09/2015)	Previous 3 months ended (30/06/2015)	Corresponding 3 months ended in the previous year (30/09/2014)	Year to Date figures for current Period ended (30/09/2015)	Year to Date figures for the previous year ended (30/09/2014)	Previous accounting year ended 3/31/2016
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
. (a) Net Sales/Income from Operations	882.9	1,153.28	1386.07	2036.18	2179.88	4,430.76
b) Other Operating Income	l			1		
. Expenditure						
. Increase/decrease in stock in trade and	-82.7	6.54	9.06	-76.16	54.15	-17,56
vork in progress						
. Consumption of raw materials	715.23	920.66	1132.18	1635.89	1572.42	3,174.53
. Purchase of traded goods		}		1		
I. Employees cost	38.57		41.99		102.13	
. Depreciation	23.75	23.73	27.91	47.48	55.71	94.82
. Other expenditure	124.12	112.60	116.21	236.72	279.35	667.45
. Total	818.97	1089.69	1327.35	1908,66	2063.76	4,114.81
Any item exceeding 10% of the total	i	1	1		ļ	
expenditure to be shown separately)						045.05
I. Profit from Operations before Other					1/0.40	315.95
ncome, Interest and Exceptional Items (1-	63.93	63.59	58.72	127.52	116.12	
2	5,91		2.02	9.4	4.02	20.44
. Other Income	5.81	3.49	2.02	V-7		336.39
Profit before Interest and Exceptional	69.84	67.08	60.74	136.92	120.14	330.00
tems (3+4)	54.75	51,59	54.12	106.34	107.87	265,94
interest .	34.73	01.08				70,45
. Profit after interest but before	15.09	15.49	6.62	30.58	12.27	
Exceptional Items (5-6)  I. Exceptional Items		0	0	0	0	
Profit (+)/ Loss (-) from Ordinary					12.27	70.45
i, Profit (+)/ Loss (-) from Ordinary Iotivities before tax (7+8)	15.09	15.49	6.62	30.58		
Tax expense & deferred tax	2.93	3.00	2.28	5.93	2.28	-15.96
1. Net Profit (+)/ Loss (-) from				24.65	12.27	86,41
Ordinary Activities after tax (9-10)	12.16	12.49	4.34	24.00	12.27	
2. Extraordinary Item (net of tax expense						
Rs. )	ĺ	l				
3. Net Profit(+)/ Loss(-) for the period (11-	12.16	12.49	4.34	24.65	12,27	86.41
2)	12.16	12.49	4.04	24.00		442.83
4. Paid-up equity share capital				442.83	442.83	
Face Value of the Share shall be indicated)	442.83	442,83	442.83	442.83	442.03	1
					<b></b>	95.71
<ol> <li>Reserve excluding Revaluation</li> <li>Reserves as per balance sheet of previous</li> </ol>	95.71	95.71	95.71	95.71	95.71	90.71

FOI CRIMSON METAL ENGINEERING COMPANY LUGITED Visto house

Works : Sedarapet industrial Estate, Mailam Ro Fax (91) 413-2677346, 2678366.

CIN No. L27105TN1985PLC011586



INDIA.

CRIMSON METAL ENGINEERING COMPANY LIMITED Manufactures & Exporters of E.R.W. STEEL TUBES - PIPES (BLACK & GALVANISED)

(Formariy : Sri Saarbati Steel Tubes Ltd)

Redg. & Head Office : NO. 163/1, K SONS COMPLEX II FLOOR, BROADWAY CHENNAI - 600 108

Phone Fax

044-2524393/25240559

Website

044-25221130 www.sarbatisteel.com

16. Earnings Per Share (EPS)						
Basic and diluted EPS before     Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)						
Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.27	0.28	0.10	0.56	0.28	1.95
17. Public Shareholding						
- No. of shares	2,685,495	2,685,495	2,685,495	2,685,495	2,685,495	2,885,495
- Percentage of shareholding	60.65	60.65	60.65	60.65	60.65	60.65
18. Promoters and promoter group						
Shareholding	f	- 1				
a) Pladged/Encumbered	- 1	1	Į.		1	
- Number of shares	NIL	NIL -	NIL	NIL	NIL	NIL
Percentage of shares (as a % of the total shareholding of promoter and promotor group)	NIL	NIL	NIL.	NIL	NIL	NIL
company) b) Non-encumbered		- 1				
- Number of Shares						
	1,742,712	1,742,712	1,742,712	1,742,712	1,742,712	1,742,712
- 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 tho company)	39.35	39.35	39.35	39.35	39.35	39.35

1. The above results were reviewed by the sudif committee and laten on record by the Board of Directors of the Company at its meeting field on 14.1.2015.
2. The Company has only one Reportable Segment Siz, manufactuing of ERW PIPES.
3. There is no investor complaint pending as at the end of the quarter.
Received: IVIL.
Received: IVIL.
Received: IVIL.
4. Previous Year period Figures have been regrouped/ Re-arranged/Recest whereever necessary.
4. Previous Year period Figures have been regrouped/ Re-arranged/Recest whereever necessary.

FOI CRIMSON META ENGINEERING COMPANY LIMITED

Place : Chennai

Date: 14.11.2015

Biractor

## CIN No. L27105TN1985PLC011566



## CRIMSON METAL ENGINEERING COMPANY LIMITED

Manufactures & Exporters of E.R.W. STEEL TUBES - PIPES (BLACK & GALVANISED)

(Formariy : Sri Saarbati Steel Tubes Ltd)

Redg. & Head Office:

NO. 163/1, K SONS COMPLEX II FLOOR, BROADWAY

CHENNAI - 600 108

INDIA.

Phone

044-2524393/25240559

Fax

044-25221130

Website

www.sarbatisteel.com

## STATEMENT OF ASSETS AND LIABILITIES (UNAUDITED)

Amount(Rs in Lakh

Vear to date   Figures for   Current   Period   Year Ended   ended   at 31-03-2015		<u> </u>	Amount(Rs.in Lakhs)		
1 SHAREHOLDERS' FUNDS a) Share Capital b) Reserves and Surplus c) Money received against share warrants Sub-total - Shareholders funds 2 Non-current Liabilities a) Long-term borrowings b) Deferred tax liabilities (net) c) Other long-term liabilities d) Long-term provisions Sub-total - Non-current liabilities a) Short-term borrowings b) Trade Payables c) Other Current Liabilities d) Short-term provisions Sub-total - Current Liabilities 1 1890.66 1 1890.		PARTICULARS	Figures for Current Period ended 30.09.15	at 31-03- 2015	
a) Share Capital b) Reserves and Surplus c) Money received against share warrants Sub-total - Shareholders funds 372.56 347.91 2 Non-current Liabilities a) Long-term borrowings b) Deferred tax liabilities (net) c) Other long-term liabilities d) Long-term provisions Sub-total - Non-current liabilities a) Short-term borrowings b) Trade Payables c) Other Current Liabilities d) Short-term provisions Sub-total - current liabilities 162.54 3 Fixed Assets a) Fixed Assets a) Fixed Assets a) Fixed Assets a) Inventories b) Trade Receivables c) Cash and cash equivalents d) Short-term Loans and advances c) Cash and cash equivalents d) Short-term Loans and advances c) Cash and cash equivalents d) Short-term Loans and advances c) Cash and cash equivalents d) Short-term Loans and advances c) Cash and cash equivalents d) Short-term Loans and advances Sub-total - Current Loans and advances c) Cash and cash equivalents d) Short-term Loans and advances Sub-total - Current Assets  2484.04 2435.17	A) I	EQUITY AND LIABILITIES			
b) Reserves and Surplus c) Money received against share warrants Sub-total - Shareholders funds  2 Non-current Liabilities a) Long-term borrowings b) Deferred tax liabilities (net) c) Other long-term liabilities d) Long-term provisions Sub-total - Non-current liabilities 3 Sub-total - Non-current liabilities a) Short-term borrowings b) Trade Payables c) Other Current Liabilities d) Short-term provisions Sub-total - current liabilities 162.54 147.06 d) Short-term provisions Sub-total - current liabilities 1806.55 TOTAL - EQUITY AND LIABILITIES  8 ASSETS 1 Non - Current Assets a) Fixed Assets b) Capital Work in Progress c) C, Non- current Investment d) Long-term loans and advances Sub-total - Non-current Assets a) Inventories b) Trade Receivables c) Cash and cash equivalents d) Short-term Loans and advances 5 20.2 5 447.17 Sub-total - Current Assets 2 448.04 2435.17	1	SHAREHOLDERS' FUNDS			
b) Reserves and Surplus c) Money received against share warrants Sub-total - Shareholders funds  2 Non-current Liabilities a) Long-term borrowings b) Deferred tax liabilities (net) c) Other long-term liabilities d) Long-term provisions Sub-total - Non-current liabilities 3 Sub-total - Non-current liabilities a) Short-term borrowings b) Trade Payables c) Other Current Liabilities d) Short-term provisions Sub-total - current liabilities 162.54 147.06 d) Short-term provisions Sub-total - current liabilities 1806.55 TOTAL - EQUITY AND LIABILITIES  8 ASSETS 1 Non - Current Assets a) Fixed Assets b) Capital Work in Progress c) C, Non- current Investment d) Long-term loans and advances Sub-total - Non-current Assets a) Inventories b) Trade Receivables c) Cash and cash equivalents d) Short-term Loans and advances 5 20.2 5 447.17 Sub-total - Current Assets 2 448.04 2435.17	1 2	a) Share Capital	442.82	442.82	
Sub-total - Shareholders funds       372.56       347.91         2 Non-current Liabilities       1703.6       1733.06         b) Deferred tax liabilities (net)       71.78       71.78         c) Other long-term liabilities       -       -         d) Long-term provisions       -       -         Sub-total - Non-current liabilities       1775.38       1804.84         3 Current Liabilities       1296.97       1387.91         b) Trade Payables       347.04       265.08         c) Other Current Liabilities       162.54       147.06         d) Short-term provisions       -       -         Sub-total - current liabilities       1806.55       1800.05         TOTAL - EQUITY AND LIABILITIES       3954.49       3952.8         B ASSETS       1390.66       1437.84         b) Capital Work in Progress       0       0.00         c) Non- current Investment       0.33       0.33         d) Long-term loans and advances       79.46       79.46         Sub-total - Non-current Assets       1470.45       1517.63         2 Current Assets       1111.03       1110.99         b) Trade Receivables       1111.03       1110.99         c) Cash and cash equivalents       95.36	1		-70.26	-94.91	
2 Non-current Liabilities a) Long-term borrowings b) Deferred tax liabilities (net) c) Other long-term liabilities d) Long-term provisions Sub-total - Non-current liabilities a) Short-term borrowings b) Trade Payables c) Other Current Liabilities d) Short-term provisions sub-total - Roman Liabilities a) Short-term borrowings b) Trade Payables c) Other Current Liabilities d) Short-term provisions Sub-total - Current liabilities 162.54 147.06 d) Short-term provisions Sub-total - Current liabilities 1806.55 TOTAL - EQUITY AND LIABILITIES 3954.49 3952.8  B ASSETS 1 Non - Current Assets a) Fixed Assets b) Capital Work in Progress c) O.00 c) Non- current Investment 0.33 0.33 d) Long-term loans and advances 500 Current Assets a) Inventories b) Trade Receivables c) Cash and cash equivalents d) Short-term Loans and advances 520.2 447.17 Sub-total - Current Assets	(	c) Money received against share warrants	-		
a) Long-term borrowings b) Deferred tax liabilities (net) c) Other long-term liabilities d) Long-term provisions Sub-total - Non-current liabilities 1775.38 1804.84 3 Current Liabilities a) Short-term borrowings b) Trade Payables c) Other Current Liabilities d) Short-term provisions Sub-total - current liabilities 162.54 147.06 d) Short-term provisions Sub-total - current liabilities 1806.55 TOTAL - EQUITY AND LIABILITIES 1806.65 1800.05 TOTAL - EQUITY AND LIABILITIES 1809.66 1437.84 b) Capital Work in Progress a) Fixed Assets b) Capital Work in Progress c) Ooo c) Non- current Investment 0.33 d) Long-term loans and advances Sub-total - Non-current Assets 2 Current Assets a) Inventories b) Trade Receivables c) Cash and cash equivalents d) Short-term Loans and advances 520.2 447.17 Sub-total - Current Assets	5	Sub-total - Shareholders funds	372.56	347.91	
b) Deferred tax liabilities (net) 71.78 71.78 c) Other long-term liabilities ————————————————————————————————————	2 (	Non-current Liabilities			
c) Other long-term liabilities d) Long-term provisions Sub-total - Non-current liabilities 1775.38 1804.84 3 Current Liabilities a) Short-term borrowings 1296.97 b) Trade Payables c) Other Current Liabilities d) Short-term provisions Sub-total - current liabilities 1806.55 TOTAL - EQUITY AND LIABILITIES 3954.49 3952.8  B ASSETS Non - Current Assets a) Fixed Assets b) Capital Work in Progress C) Non-current Investment C) Non-current Investment C) Non-current Assets 3) Inventories 79.46 Sub-total - Non-current Assets a) Inventories 757.45 781.59 b) Trade Receivables c) Cash and cash equivalents d) Short-term Loans and advances 520.2 447.17 Sub-total - Current Assets	a	) Long-term borrowings	1703.6	1733.06	
d) Long-term provisions   5ub-total - Non-current liabilities   1775.38   1804.84   3   Current Liabilities   1296.97   1387.91   b) Trade Payables   347.04   265.08   c) Other Current Liabilities   162.54   147.06   d) Short-term provisions   5ub-total - current liabilities   1806.55   1800.05   TOTAL - EQUITY AND LIABILITIES   3954.49   3952.8   8   ASSETS	b	) Deferred tax liabilities (net)	71.78	71.78	
Sub-total - Non-current liabilities       1775.38       1804.84         3 Current Liabilities       1296.97       1387.91         b) Trade Payables       347.04       265.08         c) Other Current Liabilities       162.54       147.06         d) Short-term provisions       -       -         Sub-total - current liabilities       1806.55       1800.05         TOTAL - EQUITY AND LIABILITIES       3954.49       3952.8         B ASSETS       1390.66       1437.84         b) Capital Work in Progress       0       0.00         c) Non- current Investment       0.33       0.33         d) Long-term loans and advances       79.46       79.46         Sub-total - Non-current Assets       1470.45       1517.63         2 Current Assets       111.03       1110.99         c) Cash and cash equivalents       95.36       95.42         d) Short-term Loans and advances       520.2       447.17         Sub-total - Current Assets       2484.04       2435.17	c	) Other long-term liabilities	j ' -	-	
3 Current Liabilities a) Short-term borrowings b) Trade Payables c) Other Current Liabilities d) Short-term provisions Sub-total - current liabilities TOTAL - EQUITY AND LIABILITIES  8 ASSETS Non - Current Assets a) Fixed Assets b) Capital Work in Progress c) Non- current investment d) Long-term loans and advances 79.46 Sub-total - Non-current Assets a) Inventories b) Trade Receivables c) Cash and cash equivalents d) Short-term Loans and advances 520.2 52484.04 525.17	,		-	-	
a) Short-term borrowings b) Trade Payables c) Other Current Liabilities d) Short-term provisions Sub-total - current liabilities TOTAL - EQUITY AND LIABILITIES B ASSETS Non - Current Assets a) Fixed Assets b) Capital Work in Progress c) Non- current investment d) Long-term loans and advances Total - Non-current Assets a) Inventories b) Trade Receivables c) Cash and cash equivalents d) Short-term Loans and advances 520.2 520.2 5484.04 5265.08 547.04 5265.08 5266.08 5266.08 5266.08 5266.08 5266.08 5266.08 5266.08 5266.08 5266.08 5	5	ub-total - Non-current liabilities	1775.38	1804.84	
b) Trade Payables c) Other Current Liabilities d) Short-term provisions Sub-total - current liabilities TOTAL - EQUITY AND LIABILITIES  B ASSETS Non - Current Assets a) Fixed Assets b) Capital Work in Progress c) Non- current investment d) Long-term loans and advances Sub-total - Non-current Assets a) Inventories b) Trade Receivables c) Cash and cash equivalents d) Short-term Loans and advances Sp 52.2 447.17 Sub-total - Current Assets	3 C	urrent Liabilities			
c) Other Current Liabilities d) Short-term provisions Sub-total - current liabilities TOTAL - EQUITY AND LIABILITIES  B ASSETS 1 Non - Current Assets a) Fixed Assets b) Capital Work in Progress C) Non- current investment d) Long-term loans and advances Sub-total - Non-current Assets a) Inventories b) Trade Receivables c) Cash and cash equivalents d) Short-term Loans and advances Sub-total - Current Assets 2 Current Assets 3 Inventories 5 757.45 781.59 b) Trade Receivables c) Cash and cash equivalents d) Short-term Loans and advances 5 20.2 5 447.17 Sub-total - Current Assets	1				
d) Short-term provisions Sub-total - current liabilities TOTAL - EQUITY AND LIABILITIES  8 ASSETS 1 Non - Current Assets a) Fixed Assets b) Capital Work in Progress c) Non- current investment d) Long-term loans and advances Sub-total - Non-current Assets a) Inventories b) Trade Receivables c) Cash and cash equivalents d) Short-term Loans and advances 520.2 520.2 530.5 548.04 548.04 548.04 548.04 548.05 540.05 550.05 56	6	•		1	
Sub-total - current liabilities       1806.55       1800.05         TOTAL - EQUITY AND LIABILITIES       3954.49       3952.8         B ASSETS       1 Non - Current Assets       1390.66       1437.84         b) Capital Work in Progress       0 0.00       0	,		162.54	147.06	
TOTAL - EQUITY AND LIABILITIES       3954.49       3952.8         B ASSETS       1 Non - Current Assets       1390.66       1437.84         b) Capital Work in Progress       0 0.00       0.00       0.33       0.33         d) Long-term loans and advances       79.46       79.46         Sub-total - Non-current Assets       1470.45       1517.63         2 Current Assets       757.45       781.59         a) Inventories       757.45       781.59         b) Trade Receivables       1111.03       1110.99         c) Cash and cash equivalents       95.36       95.42         d) Short-term Loans and advances       520.2       447.17         Sub-total - Current Assets       2484.04       2435.17					
B ASSETS  1 Non - Current Assets a) Fixed Assets b) Capital Work in Progress c) 0,000 c) Non- current Investment d) Long-term loans and advances Sub-total - Non-current Assets a) Inventories b) Trade Receivables c) Cash and cash equivalents d) Short-term Loans and advances 52.2 447.17 Sub-total - Current Assets  2 Lagrant Assets 3 Lagrant Assets 4 Lagrant Assets 520.2 5			1		
1 Non - Current Assets a) Fixed Assets b) Capital Work in Progress c) 0,000 c) Non- current investment d) Long-term loans and advances 5ub-total - Non-current Assets 2 Current Assets a) Inventories b) Trade Receivables c) Cash and cash equivalents d) Short-term Loans and advances 520.2 520.2 530.2 5447.17 5ub-total - Current Assets	TC	DTAL - EQUITY AND LIABILITIES	3954.49	3952.8	
1 Non - Current Assets a) Fixed Assets b) Capital Work in Progress c) 0,000 c) Non- current investment d) Long-term loans and advances 5ub-total - Non-current Assets 2 Current Assets a) Inventories b) Trade Receivables c) Cash and cash equivalents d) Short-term Loans and advances 520.2 520.2 530.2 5447.17 5ub-total - Current Assets	, a	ACCETE			
a) Fixed Assets b) Capital Work in Progress 0 0.00 c) Non- current investment 0.33 0.33 d) Long-term loans and advances 5ub-total - Non-current Assets 1470.45 1517.63 Current Assets a) Inventories 757.45 781.59 b) Trade Receivables c) Cash and cash equivalents d) Short-term Loans and advances 520.2 447.17 Sub-total - Current Assets 2 1390.66 1437.84 10.90 0.00 0.00 0.79.46 79.46 79.46 79.45 1111.03 1110.99 1111.03 1110.99 20.2447.17	l l	·		1	
b) Capital Work in Progress 0 0.00 c) Non- current Investment 0.33 0.33 d) Long-term loans and advances 79.46 Sub-total - Non-current Assets 1470.45 1517.63 2 Current Assets a) Inventories 757.45 781.59 b) Trade Receivables 1111.03 1110.99 c) Cash and cash equivalents 95.36 95.42 d) Short-term Loans and advances 520.2 447.17 Sub-total - Current Assets 2484.04 2435.17	l .	•	1390.66	1437 84	
c) Non- current investment 0.33 0.33 d) Long-term loans and advances 79.46 79.46 Sub-total - Non-current Assets 1470.45 1517.63 2 Current Assets 757.45 781.59 b) Trade Receivables 1111.03 1110.99 c) Cash and cash equivalents 95.36 95.42 d) Short-term Loans and advances 520.2 447.17 Sub-total - Current Assets 2484.04 2435.17			1 1		
d) Long-term loans and advances       79.46         Sub-total - Non-current Assets       1470.45         2 Current Assets       1517.63         2 Inventories       757.45       781.59         b) Trade Receivables       1111.03       1110.99         c) Cash and cash equivalents       95.36       95.42         d) Short-term Loans and advances       520.2       447.17         Sub-total - Current Assets       2484.04       2435.17			: <del>-</del> {		
Sub-total - Non-current Assets       1470.45       1517.63         2 Current Assets       757.45       781.59         a) Inventories       757.45       781.59         b) Trade Receivables       1111.03       1110.99         c) Cash and cash equivalents       95.36       95.42         d) Short-term Loans and advances       520.2       447.17         Sub-total - Current Assets       2484.04       2435.17			1		
2 Current Assets       757.45       781.59         a) Inventories       757.45       781.59         b) Trade Receivables       1111.03       1110.99         c) Cash and cash equivalents       95.36       95.42         d) Short-term Loans and advances       520.2       447.17         Sub-total - Current Assets       2484.04       2435.17					
a) Inventories 757.45 781.59 b) Trade Receivables 1111.03 1110.99 c) Cash and cash equivalents 95.36 95.42 d) Short-term Loans and advances 520.2 447.17 Sub-total - Current Assets 2484.04 2435.17		* ***	_,,		
b) Trade Receivables 1111.03 1110.99 c) Cash and cash equivalents 95.36 95.42 d) Short-term Loans and advances 520.2 447.17 Sub-total - Current Assets 2484.04 2435.17			757.45	781.59	
c) Cash and cash equivalents       95.36       95.42         d) Short-term Loans and advances       520.2       447.17         Sub-total - Current Assets       2484.04       2435.17					
d) Short-term Loans and advances       520.2       447.17         Sub-total - Current Assets       2484.04       2435.17					
Sub-total - Current Assets 2484.04 2435.17	•	•	520.2		
TOTAL ASSETS 3954.49 3952.8	, ,	·	2484.04	2435.17	
	TO	OTAL ASSETS	3954.49	3952.8	

FOR CRIMSON METAL ENGINEERING COMPANY LIMITED

Works: Sedarapet Industrial Estate. 111

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