

R O T A M
COMMERCIALS LIMITED

24 TH ANNUAL REPORT

2009-2010

ROTAM COMMERCIALS LIMITED

DIRECTORS :

CHANDRAKANT S. MALANI

JAGDISH S. MALANI

HASMUKH S. MALANI

MUKESH N. MALANI

BANKERS :

CITI BANK

STANDARD CHARTERED BANK

AUDITORS :-

PACHORI & ASSOCIATES

CHARTERED ACCOUNTANTS

REGISTRAR AND TRANSFER AGENT

ADROIT CORPORATE SERVICES PVT. LTD.

19, Jaferbhoy Industrial Estate, 1st Floor, Makwana Road,
Marol Naka, Mumbai - 400 059.

REGISTERED OFFICE :

EVEREST BUILDING

1-5 - 10th FLOOR,

TARDEO CIRCLE,

MUMBAI - 400 034.

NOTICE

Notice is hereby given that the Twenty Forth Annual General meeting of the members of **ROTAM COMMERCIALS LIMITED** will be held at the Registered office of the company on Tuesday the 31st day of August 2010 at 2 p. m. to transact the following business :

1. To receive and adopt the Directors report and the audited Balance Sheet & Profit & Loss account for the year ended 31st March 2010.
2. To appoint auditors to hold office from the conclusion of this Annual General Meeting until the conclusion of the next Annual General meeting and to fix their remuneration.
3. To appoint a Director in place of **Shri Jagdish S. Malani & Hasmukh S. Malani** who retires by rotation and being eligible offers himself for reappointment.

Registered Office :
Everest Building,
I-5, - 10th Floor,
Tardeo Circle,
Mumbai - 400034.

By Order of the Board
MUKESH N. MALANI

Director

Place : MUMBAI.

Dated : The 28 th day of May 2010

Notes :

1. A member entitled to attend and vote at the meeting is entitled to appoint a proxy to attend instead of himself and a proxy need not be a member of the Company.
2. The Register of members of the Company will remain closed from Tuesday the 24th day of August 2010 to Tuesday 31 st day of August 2010 (both days inclusive)

DIRECTORS REPORT TO THE SHAREHOLDERS

Your directors have pleasure in presenting their Twenty-Forth Annual Report and Audited Accounts for the year ended 31-3-2010

FINANCIAL RESULTS :

The working of the year ended 31st March 2010 shows a profit of Rs. 9,05,771/- after making provision for taxation, which is carried to Balance sheet along with the profit of the earlier year Rs. 1,01,32,977/-

BOARD OF DIRECTORS :

Shri Jagdish S. Malani & Hasmukh S. Malani retires by rotation and being eligible seeks reelection.

AUDITORS :

The Auditors retire from the office at this Annual General Meeting and are eligible for reappointment.

OTHER INFORMATION :

The other information required u/s 217 (2A) and 217 (1E) of the companies act 1956 are not applicable as no employee was in receipt of remuneration to the extent laid down therein.

DEMATERIALISATION OF SHARE HOLDING :

The Companies script form part of the compulsory demat segment for all investors. The company has established connectivity with both the depositories viz NSDL and CDSL through the register M/s Adroit Corporate Services Pvt. Ltd. ISIN of the company is INE 093G01014.

DIRECTORS RESPONSIBILITY STATEMENT :

Pursuant to an amendment to Section 217 of the Companies Act, 1956 your Directors give here under responsibility Statements pertaining to the accounts of the Company.

1. In the preparation of the Annual accounts, the applicable accounting standards have been followed along with proper explanation / statement relating to material departures.
2. The Directors have selected such accounting policies and applied them consistently and made judgements and estimates that are reasonable and prudent so as to give a true and fair view of the state of the affairs of the Company as on 31st March, 2010 and of the Profit & Loss Account of the Company for the year ended on that date.
3. The Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provision of the Companies Act, 1956 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities
4. These accounts have been prepared on a going concern basis.

By order of the Board
CHANDRAKANT S. MALANI
JAGDISH S. MALANI
HASMUKH S. MALANI
MUKESH N. MALANI

Place : Mumbai.
 Dated : The 28 th day of May 2010

Directors

AUDITORS REPORT TO THE SHAREHOLDERS

We have audited the attached Balance sheet of M/s Rotam Commercials Ltd. as at 31st March, 2010 and also the Profit and Loss Account of the company for the year ended on that date, annexed there to and the Cash Flow Statement for the year ended on that date. These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit, also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation.

We believe that our audit provides a reasonable basis for our opinion.

1. As required by Companies (Auditor's Report) Order, 2003 issued by the Central Government of India in terms of sub-section (4A) of Section 227 of the Companies Act, 1956, we enclose in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the said order.
2. Further to our comments in Annexure referred to in paragraph 1 above, we report that :
 - a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - b) In our opinion, proper books of accounts as required by law have been kept by the company so far as appears from our examination of those books.
 - c) The Balance Sheet, the Profit and Loss Account and Cash Flow Statement dealt with by this report are in agreement with the books of account, maintained at Head Office Mumbai.
 - d) On the basis of the written representations received from the directors, as on March 31, 2010, and taken on record by the Board of Directors, we report that none of the directors is disqualified as on 31st March, 2010 from being appointed as a director, in terms of clause (g) of sub-section (1) of Section 274 of the Companies Act, 1956.
 - e) In our opinion, the Balance Sheet and Profit and Loss Account dealt with by this report comply with the Accounting Standards referred to in sub-section (3C) of Section 211 of the Companies Act, 1956.
 - f) In our opinion and to the best of our information and according to the explanations, given to us, the said Balance Sheet & Profit & Loss Account read together with notes thereon give the information required by the Companies Act, 1956 in the manner so required and give a true & fair view in conformity with the accounting principles generally accepted in India :-
 - i) In the case of Balance Sheet of the state of affairs of the Company as at 31st March, 2010 :
 - ii) In the case of Profit and Loss account of the profit for the year ended on that date.
 - iii) In case of Cash Flow Statement, of the cash flows for the year ended on that date.

ANNEXURE TO THE AUDITORS REPORT

(Referred to in Paragraph 1 of our Report of even date)

The annexure referred to in para 1 of our report of even date on the accounts of M/s Rotam Commercials Ltd for the year ended 31st March, 2010.

- I. a) The Company has maintained proper records showing full particulars including quantitative details and situation of its fixed assets on the basis of available information.
- b) The fixed assets have been physically verified by the management during the year and we have been informed that no material discrepancies have been noticed on such verification.
- c) In our opinion & according to the information & explanations given to us, a substantial part of fixed assets has not been disposed off by the company during the year affecting going concern basis.
- II. a) As explained to us, inventories have been physically verified by the management at regular intervals during the year.
- b) In our opinion, the procedure of physical verification of stocks followed by the management are reasonable and adequate in relation to the size of the company and nature of its business.
- c) The company is maintaining proper records of inventory. The discrepancies noticed on verification of stocks as compared to book records were not material and these have been properly dealt with in the books of accounts.
- III. a) The company has not taken unsecured loan from Company covered in the register maintained under section 301 of the companies act 1956. According to information and explanation given to us the Company has granted un-secured loans to Two Companies covered in the register maintained u/s 301 of the companies Act, 1956. The maximum amount involved during the year Rs. 1,50,41,152/- and balance outstanding of the year end is Rs. 96,35,301/-
- b) In our opinion, the rate of interest and other terms and conditions on which loan have been granted to other parties listed in the register maintained under section 301 of the Companies Act, 1956 are not, prime facie, prejudicial to the interest of the company.
- c) No terms of repayment of principal and or interest are stipulated.
- d) As no repayment schedule is fixed, there is no overdue amount in respect of loans given by the company.
- IV. In our opinion and according to the information & explanation given to us there are adequate Internal control procedures commensurate with the size of the company and nature of its business with regard to purchase of raw materials, shares and other assets and for the sale of goods. During the course of audit, we have not observed the continuing failure to correct major weaknesses in internal controls.
- V. In respect of transactions entered in the register maintained in pursuance of section 301 of the Companies Act 1956,
 - a) To the best of our knowledge and belief and according to the information and explanations given to us, transactions that need to be entered into the register have been so entered.
 - b) According to the information and explanations given to us, such transactions have been made at prices which are reasonable having regard to the prevailing market prices at the relevant time.
- VI. The company has not accepted any deposits from public within the meaning of provisions of section 58 A & section 58AA of the Companies Act, 1956.
- VII. In our opinion the company has an adequate internal audit system commensurate with the size and nature of its business.

- VIII. As informed to us the company is not required to maintain cost accounts and records as prescribed by Central Government under section 209 (1) (d) of the Companies Act, 1956.
- IX. According to the records of the company, undisputed statutory dues including Provident Fund, Investor Education and Protection fund, Employees State Insurance, Income Tax, Sales Tax, Wealth Tax, Custom Duty, Excise Duty, Cess and other statutory dues have been generally deposited with the appropriate authorities. According to the information and explanations given to us, no undisputed amounts payable in respect of the aforesaid dues were outstanding as at 31st March, 2010 for a period of more than six months from the date of becoming payable.
- X. The Company has no accumulated losses and has not incurred cash losses during the financial year covered by our audit and the immediately preceding financial year.
- XI. In our opinion and according to the information and explanations given to us, the company has not taken any loans from financial institutions, banks or debenture holders.
- XII. In our opinion and according to the information and explanation given to us, no loans and advances have been granted by the company on the basis of security by way of pledge of Shares, debentures and other securities.
- XIII. In our opinion, the Company is not a chit fund or a nidhi/matual benefit fund/society. Therefore, clause 4 (xiii) of the Companies (Auditor's Report) Order, 2003 are not applicable to the company.
- XIV. In our opinion, the company is dealing or trading in shares, securities, debentures and proper records of the transactions have been maintained by the company. The investment held for deriving the dividend income are in the name of the company.
- XV. The company has not raised any new term loans during the year.
- XVI. On the basis of an overall examination of the Balance Sheet of the company and according to the information and explanations given to us, in our opinion, funds raised on a short term basis have not been used for long-term investment and vice-versa.
- XVII. The company has not made any preferential allotment of shares to parties and companies covered in the register maintained under section 301 of the Act during the year.
- XVIII. The company has not issued any debentures till date.
- XIX. The company has not raised any money by the way of public issue during the year.
- XX. During the course of our examination of the books and records of the company, carried out in accordance with the generally accepted audit practices in India, and according to the information and explanations given to us, we have neither come across any instance of fraud on or by the company, noticed or reported during the year, nor have we been informed of such case by the management.

3/1106(R), Navjivan Society,
Lamington Road,
Mumbai - 400 008.

Place : Mumbai.
Dated : The 28 th day of May 2010

For Pachori & Associates
Chartered Accountants

P.V. PACHORI
Partner
M. N. 38146

ROTAM COMMERCIALS LIMITED
BALANCE SHEET AS AT 31ST MARCH, 2010

SOURCES OF FUNDS	SCHEDULE	AS AT 31.3.2010 Rs.	AS AT 31.3.2009 Rs.
Shareholders Funds :			
Share Capital	A	9,600,000	9,600,000
Reserves & Surplus		1,10,38,748	1,01,32,977
	TOTAL	<u>2,06,38,748</u>	TOTAL <u>1,97,32,977</u>
APPLICATION OF FUNDS			
Fixed Assets	B	862,834	1,085,666
Current Assets, Loans and Advances	C	20,886,907	19,545,501
Less : Current Liabilities and Provisions	D	<u>1,110,993</u> 19,775,914	<u>898,190</u> 18,647,311
	TOTAL	<u>20,638,748</u>	TOTAL <u>19,732,977</u>

NOTES : SCHEDULE

As per our report of even date

For PACHORI & ASSOCIATES
Chartered AccountantsP.V. PACHORI
Partner
M. NO. 38146Place : Mumbai.
Dated : The 28 th day of May 2010

Chandrakant S. Malani

Hasmukh S. Malani

Jagdish S. Malani

Mukesh N. Malani

(DIRECTORS)

ROTAM COMMERCIALS LIMITED

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2010

INCOME	AS AT 31.3.2010		AS AT 31.3.2009	
	Rs.		Rs.	
Sales	44,502,073		3,251,603	
Interest	1,262,683		1,688,081	
Dividend	11,562		15,400	
Commission	480,000		362,393	
Other Income	435,130		262,500	
Closing Stock				
Shares	7,469,270		3,250,535	
Goods	<u>1,363,740</u>	<u>8,833,010</u>	<u>896,058</u>	<u>4,146,593</u>
TOTAL		<u>55,524,458</u>	TOTAL	<u>9,726,570</u>
EXPENDITURE				
Opening Stock				
Shares	3,250,535		2,762,965	
Goods	<u>896,058</u>	4,146,593	<u>2,010,988</u>	4,773,953
Purchases		48,257,639		2,158,039
Interest		Nil		119,648
Salaries		806,979		948,522
Conveyance & Travelling Exp.		82,219		144,385
Motor Car Expenses		69,763		63,093
Misc. Expenses		465,132		351,357
Exhibition & Advertisement Exp.		29,142		124,769
Auditors Remuneration :				
For Audit fess	55,150		55,150	
For other services	<u>17,500</u>	72,650	<u>33,708</u>	88,858
Telephone Expenses		84,416		46,893
Rent Paid		119,484		79,117
Electricity Expenses		11,680		12,983
Frieight Coolie & Cartage Charges		23,570		78,355
TOTAL		<u>54,169,267</u>	TOTAL	<u>8,989,972</u>

	AS AT 31.3.2010 Rs.	AS AT 31.3.2009 Rs.
Profit before Depreciation	1,355,191	736,598
Less : Depreciation	<u>103,386</u>	<u>143,417</u>
Profit after Depreciation	<u>1,251,805</u>	<u>593,181</u>
Less : Provision for taxation	345,000	155,000
Less : Provision for FBT	Nil	20,000
Add/Less : Income Tax for earlier year	<u>1,034</u>	<u>11,518</u>
Profit after Taxation	<u>905,771</u>	<u>429,699</u>
Add : Profit as per Last Balance Sheet	<u>10,132,977</u>	<u>9,703,278</u>
Balance carried over to Balance Sheet	<u>11,038,748</u>	<u>10,132,977</u>

NOTES : SCHEDULE

E

As per our report of even date

Chandrakant S. Malani

For PACHORI & ASSOCIATES
Chartered Accountants

Hasmukh S. Malani

P.V. PACHORI
Partner
M. NO. 38146

Jagdish S. Malani

Mukesh N. Malani

Place : Mumbai.
Dated : The 28 th day of May 2010

(DIRECTORS)

ROTAM COMMERCIALS LIMITED

SCHEDULE 'A-E' FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2010

SCHEDULE 'A' SHARE CAPITAL

	AS AT 31.3.2010 Rs.	AS AT 31.3.2009 Rs.
AUTHORISED		
10,00,000 Equity shares of Rs. 10/- each	<u>10000000</u>	<u>10000000</u>
ISSUED, SUBSCRIBED & PAID UP		
9,60,000 Equity Shares of Rs. 10/- each fully paid up in cash	<u>9600000</u>	<u>9600000</u>

SCHEDULE 'B' FIXED ASSETS :

PARTICULARS	GROSS BLOCK			DEPRECIATION				NET BLOCK	
	As at 1.4.2009	Deduction during the Year	As at 31.3.2010	As at 1.4.2009	Withdrawn on deletion	For the year	Total	As at 31.3.2010	As at 31.3.2009
Office Premises	2309616	NIL	2309616	1597010	NIL	71261	1668271	641345	712606
Motor Car	1490345	1490345	NIL	1370899	1370899	NIL	NIL	NIL	119446
Furniture & Fixture	414456	NIL	414456	237719	NIL	17674	255393	159063	176737
Office Equipment	68255	NIL	68255	51554	NIL	1670	53224	15031	16701
Computer	263549	NIL	263549	255203	NIL	5007	260210	3339	8346
Air Conditioner	79770	NIL	79770	66595	NIL	1976	68571	11199	13175
Refrigarator	7400	NIL	7400	6179	NIL	183	6362	1038	1221
Water Purifier	6352	NIL	6352	4377	NIL	296	4673	1679	1975
Mobile Phone	50438	NIL	50438	14979	NIL	5319	20298	30140	35459
TOTAL Rs.	4690181	1490345	3199836	3604515	1370899	103386	2337002	862834	1085666
Previous Yr. Rs.	4688829	1352	4690181	3461098	NIL	143417	3604515	1085666	1227731

SCHEDULE 'C' CURRENT ASSETS, LOANS & ADVANCES

	AS AT 31.3.2010 Rs.	AS AT 31.3.2009 Rs.
A. CURRENT ASSETS		
Stock in trade	8,833,010 ✓	4,146,593
Sundry Debtors (Unsecured considered good)	703,833 ✓	246,774
Cash on hand	31,932 ✓	52,148
Balance with Schedule Bank	393,999 ✓	314,672
Prepaid Expenses	5,000 ✓	11,859
TOTAL A	9,967,774	4,772,046
B. LOANS & ADVANCES		
Loans	9,635,301 ✓	13,731,152
Advance Tax	100,000 ✓	135,000
Advance recoverable in cash or Kind	669,791	266,743
Deposits	253,000 ✓	203,000
Income Tax deducted at source	261,041 ✓	437,560
Total B	10,919,133	14,773,455
Total A + B	20,886,907	19,545,501

SCHEDULE 'D' CURRENT LIABILITIES AND PROVISION

A. CURRENT LIABILITIES		
Sundry Creditors - For Goods	597,646	544,917
For Expenses	49,635 ✓	61,493
Security Deposit for Rent	100,000 ✓	100,000
Statutory Dues Payable	18,712	36,780
	<u>765,993</u>	<u>743,190</u>
B. PROVISION		
Provision for taxation	<u>345,000</u>	<u>155,000</u>
	<u>1,110,993</u>	<u>898,190</u>

As per our report of even date

For PACHORI & ASSOCIATES
Chartered AccountantsP.V. PACHORI
Partner
M. NO. 38146Place : Mumbai.
Dated : The 28 th day of May 2010

Chandrakant S. Malani

Hasmukh S. Malani

Jagdish S. Malani

Mukesh N. Malani

(DIRECTORS)

SCHEDULE 'E' NOTES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31.3.2010

1. Significant Accounting policies :
 - A. The company follows the accrual system of accounting in respect of all income and expenditure except dividend which is accounted on receipt basis.
 - B. Fixed assets are valued at cost and depreciation is provided on written down value method as per rates prescribed under Income Tax Act 1961
 - C. Inventories are valued at cost.
2. Balance of debtors and creditors are subject to confirmations.
3. Estimated amount of contracts remaining to be executed on capital account and not provided for Rs. Nil.
4.
 - a. Previous year's figures have been regrouped wherever necessary.
 - b. Figures in brackets relate to the previous year.
5. Expenditure in foreign currency Rs. 23,375/-
6. C.I.F. value of imports Rs. 9,69,075/-
7. As per the management provision of gratuity act and provident fund act are not applicable to the company at present.
8. Sales are exclusive of Sales Tax.

9. RELATED PARTY DISCLOSURE

(Based On disclosure made by Directors under the Companies Act, 1956)

LIST OF RELATED PARTIES**A) KEY MANAGEMENT PERSONNEL**

CHANDRAKANT S. MALANI

MUKESH N. MALANI

HASMUKH S. MALANI

JAGDISH S. MALANI

B) ENTERPRISES IN WHICH KEY MANAGEMENT PERSONNEL HAVE SIGNIFICANT INFLUENCE

1. SHAMANJWALI METALS PVT LTD.
2. CUPID TRADES & FINANCE LTD.

Details of Transactions :-

Particulars	Key Management Personnel	Enterprises in which key Management personnel have significant Influence	Relatives of
Interest Received	Nil	1280406	Nil
Commission Received	Nil	480000	Nil
Office rent paid	84000	Nil	24000
Directors Sitting fees paid	5000	Nil	Nil
Sale of Goods	Nil	507067	Nil
Purchase of Goods	Nil	172397	Nil
<u>Loan Given</u> Maximum Outstanding	Nil	15,041,152	Nil
<u>Outstanding Receivable</u> For Loan	Nil	9,635,301	Nil
Deposit for Godown	50000	Nil	Nil

10. Particulars in respect of goods traded in :

Class of Goods	UNIT	Opening Stock		Purchases		Closing Stock		Turnover	
		QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE
Electrical Bulbs \ Fittings \ Fixtures	Pcs	7146	898058	2100	1429356	985	1363740	8261	1339829
		(23447)	(2010988)	(2888)	(495270)	(7146)	(896058)	(19189)	(1923758)
Shares	Nos	335270	3250535	84740	8361340	404065	7469270	15945	2596041
		(362055)	(2762985)	(4635)	(1362768)	(335270)	(3250535)	(31420)	(1327846)
DEPB Licence	Pcs	(Nil)	(Nil)	41790028	40866943	(Nil)	(Nil)	41790028	40566203
		(Nil)	(Nil)	(Nil)	(Nil)	(Nil)	(Nil)	(Nil)	(Nil)

11. Additional information (s) required vide schedule VI of the companies act 1956 is either nil or not applicable.

SCHEDULE 'A' to 'E' AUTHENTICATED :

As per our report of even date

For PACHORI & ASSOCIATES
Chartered Accountants

P.V. PACHORI
Partner
M. NO. 38146

Place : Mumbai.
Dated : The 28 th day of May 2010

Chandrakant S. Malani

Hasmukh S. Malani

Jagdish S. Malani

Mukesh N. Malani

(DIRECTORS)

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2010

A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before tax & Extra-ordinary items	31,03,10	31,03,09
Add :- Depreciation	1,251,805	593,181
	103,386	143,417
Less : Income/Expenses treated separately		
Divided Income	(11,562)	(15,400)
Interest Expenses	NIL	119,648
Balance Written back	(1,034)	11,518
Interest Income	(1,262,683)	(1,688,081)
Operating Profit before Working Capital Charges	79,912	(835,717)
Changes in Working Capital		
Changes in Inventories	(4,686,417)	627,360
Changes in Receivables	(457,059)	513,206
Changes in Current Liabilities	(132,197)	(3,623,075)
Changes in Loans, Advances Tax/TDS	3,854,322	2,627,310
Net Changes in working capital	(1,421,351)	144,801
Cash Flow from Operating activities	(1,341,439)	(690,916)
B. CASH FLOW FROM INVESTMENT ACTIVITIES		
Sales of Fixed Assets	119,446	NIL
Addition to Fixed Assets	NIL	(1,352)
Interest Income	1,262,683	1,688,081
Dividend Income	11,562	15,400
Interest Expenses	NIL	(119,648)
Net Cash Flow in Investment Activities	1,393,691	1,582,481
C. Changes In Borrowing		
	NIL	(1,265,000)
Net increase in cash & cash equivalent	52,252	(373,435)
Opening cash & cash equivalent	378,679	752,114
Closing cash & cash equivalent	430,931	378,679

Chandrakant S. Malani

For PACHORI & ASSOCIATES
Chartered Accountants

Hasmukh S. Malani

Jagdish S. Malani

P.V. PACHORI
Partner
M. NO. 38146

Mukesh N. Malani

Place : Mumbai.
Dated : The 28 th day of May 2010

(DIRECTORS)

24 TH ANNUAL REPORT

ROTAM COMMERCIALS LIMITED
BALANCE SHEET ABSTRACT AND COMPANY'S GENERAL BUSINESS PROFILE

I. Registration Details

Registration No.

3 6 6 8 7 1 1

Balance Sheet

3 1 0 3 2 0 1 0

Date

II. Capital raised during the year (Amount in Rs. Thousands)

Public Issue

N I L

Right Issue

N I L

Bonus Issue

N I L

Private Placement

N I L

III. Position of Mobilisation and Deployment of fund during the year (Amount in Rs. Thousands)

Total Liabilities

2 0 6 3 9

Total Assets

2 0 6 3 9

Sources of Funds :

Paid-up Capital

9 6 0 0

Reserves & Surplus

1 1 0 3 9

Secured Loans

N I L

Unsecured Loans

N I L

Application of Funds :

Net Fixed Assets

8 6 3

Investments

N I L

Net Current Assets

1 9 7 7 6

Misc. Expenditure

N I L

Accumulated Losses

N I L

IV. Performance of Company (Amount in Rs. Thousands)

Turnover

5 5 5 2 4

Total Expenditure

5 4 2 7 3

Profit/Loss Before Tax

1 2 5 1

Profit/Loss after tax

9 0 6

(Tick appropriate box + for Profit, - for loss)

Earning Per Share in Rs.

0 . 9 4

Divident rate %

N I L

V. Generic Names of Three Principal Services of Company (as per monetary terms)
Item Code No. (N.A.)
(1) Electrical Blubs & Control Gears & Accessories
(2) light fittings & fixtures

For PACHORI & ASSOCIATES
Chartered Accountants

P.V. PACHORI
Partner
M. NO. 38146

Chandrakant S. Malani
Hasmukh S. Malani
Jagdish S. Malani
Mukesh N. Malani

(DIRECTORS)

Place : Mumbai.
Dated : The 28 th day of May 2010