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CIN: L28910GJ1979PLC003508

Reg. No. : RQ91/3597

Statement of Profit and Loss		3 months ended			9 months ended		Previous year ended
		Previous quarter			Nine months ended		Previous year ended
		31.12.2017	30.09.2017	31.12.2016	31.12.2017	31.12.2016	31.03.2017
		Amt (in Rs.)	Amt (in Rs.)	Amt (in Rs.)	Amt (in Rs.)	Amt (in Rs.)	Amt (in Rs.)
		Un audited	Un audited	Un audited	Un audited	Un audited	Audited
I	Revenue from Operations	228.34	192.92	122.83	578.92	360.56	510.03
II	Other Income	7.87	0.92	0.04	9.64	6.49	143.98
III	Total Revenue (I + II)	236.21	193.84	122.87	588.56	367.05	654.01
IV	Expenses						
	Cost of Material Consumed	131.74	97.96	49.94	306.24	177.04	263.7
	Purchase of stock in trade						
	Changes in Inventories of finished goods						
	Work in progress and stock in trade	68.11	(80.03)	54.48	181.71	169.24	192.62
	Employee benefits expenses	20.75	20.81	16.05	61.71	49.35	84.42
	Finance cost	71.8	57.21	66.63	192.99	199.18	263.41
	Depreciation and amortization expenses	30.96	31.84	32.25	94.63	96.74	125.61
	Other expenses	70.86	46.48	46.21	178.61	153.47	277.73
	Total Expenses	394.22	174.27	265.56	1015.89	845.02	1207.49
V	Profit before exceptional and extraordinary items and tax (III - IV)	-158.01	19.57	-142.69	-427.33	-477.97	-553.48
VI	Exceptional Items	0	0	0	0	0	0
VII	Profit before extraordinary items (V - VI)	-158.01	19.57	-142.69	-427.33	-477.97	-553.48
VIII	Extraordinary Items	0	0	0	0	0	0
IX	Profit before tax (VII - VIII)	-158.01	19.57	-142.69	-427.33	-477.97	-553.48
X	Tax Expenses	0	0	0	0	0	0
	1 Current Tax	0	0	0	0	0	0
	2 Deferred Tax	0	0	0	0	0	423.32
XI	Profit / Loss for the period from continuing operations	-158.01	19.57	-142.69	-427.33	-477.97	-976.80
	Other Comprehensive Income						
(a)	i) Item that will not be reclassified to profit or loss	0	0	0	0	0	0
	ii) Income tax relating to item that will not be reclassified to profit or loss	0	0	0	0	0	0
(b)	i) Item that will be reclassified to profit or loss	0	0	0	0	0	0
	ii) Income tax relating to item that will be reclassified to profit or loss	0	0	0	0	0	0
XII	Profit / Loss from discontinuing operations	-158.01	19.57	-142.69	-427.33	-477.97	-976.80
	Earning per share						
	1. Basic	0.05	-0.3	-0.4	-0.25	-0.78	-2.27
	2. Diluted						



(Signature)
CARON

This rating indicates Highest performance capability and High Financial strength

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