



Sr. No.	Particulars	(Rs. in Lacs)			
		Quarter Ended 31.03.2012 (Un Audited)	31.12.2011 (Un Audited)	Year Ended 31.03.2012 (Audited)	Year Ended 31.03.2011 (Audited)
<b>PART - I</b>					
1	Total Turnover / Income from Operations	1,517.30 1,517.30	2,511.58 2,511.58	7,749.43 7,749.43	10,105.48 10,105.48
2	Expenditure	(1,239.76)	523.18	(990.31)	379.21
	a) (Increase)/ Decrease in stock in trade	2,554.81	1,657.81	7,661.01	8,522.68
	b) Purchases and other incidental costs	55.65	29.78	149.21	163.19
	c) Employee Cost	31.55	43.50	161.74	34.54
	d) Depreciation	61.52	87.56	284.26	480.48
	e) Other Expenditure	1,463.77	2,341.83	7,265.91	9,580.10
	<b>Total Expenditure</b>	53.53	169.75	483.52	525.38
3	Profit from Operations (before Other Income, Interest and Exceptional Items) (1-2)	62.45	4.32	87.61	1.78
4	Other Income	115.98	174.07	571.13	527.16
5	Profit before Interest and Exceptional Items (3+4)	93.05	75.22	283.68	152.93
6	Interest & Financial Expenses	22.93	98.85	287.45	374.23
7	Profit after Interest but before Exceptional Items (5-6)	22.93	98.85	287.45	374.23
8	Exceptional Items				
9	Profit from Ordinary Activities before Tax (7+8)	22.93	98.85	287.45	374.23
10	Tax Expense / (Credit)				
	a) Current Tax	(30.02)	32.84	57.85	79.76
	b) Deferred Tax	(11.26)	3.23	3.30	66.70
11	<b>Net Profit from Ordinary Activities after Tax (9-10)</b>	<b>64.21</b>	<b>62.78</b>	<b>226.30</b>	<b>227.77</b>
12	Paid-up Equity Share Capital (Face Value: Rs. 10/- per share)	1171.84	1171.84	1171.84	792.97
13	Reserves excluding Revaluation Reserves as per Balance Sheet of previous Accounting Year (net of misc. expenditure to the extend not w/off)			442.06	69.90
14	Earnings Per Share - (Rs.)				
	a) Basic and diluted EPS before extraordinary items for the period, for the year to date and for the previous year	0.59	0.60	2.10	2.99
	b) Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous year	0.59	0.60	2.10	2.99
<b>PART - II</b>					
<b>A) PARTICULARS OF SHAREHOLDING</b>					
1	Public Shareholding				
	Number of Shares	4,167,153	4,167,153	4,167,153	378,500
	Percentage of Shareholding	35.56%	35.56%	35.56%	4.77%
2	Promoters and promoter group Shareholding				
	a) Pledged/Encumbered	Nil	Nil	Nil	Nil
	- Number of shares	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil
	b) Non-Encumbered	Nil	Nil	Nil	Nil
	- Number of shares	7,551,200	7,551,200	7,551,200	7,551,200



**STATEMENT OF ASSETS & LIABILITIES**

Particulars	As at 31.03.2012		As at 31.03.2011	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<b>I. EQUITY &amp; LIABILITIES</b>				
<b>(1) Shareholders' funds</b>				
a) Share Capital	117,183,530		79,297,000	
b) Reserves & Surplus	395,967,507	513,151,037	44,206,494	123,503,494
<b>(2) Non Current Liabilities</b>				
a) Long term borrowings	124,148,797		119,360,065	
b) Deferred Tax Liabilities	9,812,307		9,482,522	
c) Other Long term liabilities	264,606		465,403	
d) Long - term provisions	233,431	134,459,141	233,431	129,541,421
<b>(3) Current Liabilities</b>				
a) Short Term Borrowings	51,159,863		44,047,049	
b) Trade Payables	75,142,294		212,988,408	
c) Other Current Liabilities	99,515,899		101,218,867	
d) Short-term provisions	5,784,877	231,602,933	7,873,630	366,127,953
<b>TOTAL</b>		<b>879,213,110</b>		<b>619,172,868</b>
<b>II. ASSETS</b>				
<b>(1) Non - Current Assets</b>				
a) Fixed Assets				
i) Tangible Fixed Assets	155,240,753		147,436,328	
ii) Intangible Fixed Assets				
iii) Capital Work in Progress	23,284,438	178,525,191	8,881,807	156,318,136
b) Long Term Loans and Advances	37,784,175		15,149,292	
c) Other non-current assets	9,933,300	47,717,475	8,207,060	23,356,352
<b>(2) Current Assets</b>				
a) Inventories	133,328,354		34,297,454	
b) Trade Receivables	347,248,161		337,015,839	
c) Cash and Cash Equivalents	53,975,513		58,935,967	
d) Short Term Loans and Advances	22,367,418		4,587,716	
e) Other Current Assets	96,050,998	652,970,444	4,661,404	439,498,380
<b>TOTAL</b>		<b>879,213,110</b>		<b>619,172,868</b>

