Net Sales/I Total inco Expenses: (a) Cost of (b) Purcha (c) Change in-prod (d) Employ (e) Deprec (f) Power (g) Other Total Exp Profit/(Los: costs and e Other incor Profit/(Los: and except Finance Co: Profit/(Los: and except Exceptional Profit/(Los: and except In Met Profit/ Extraordina Net Profit/ Reserve exc of preivous Earning per (of Rs. 10 e (a) Basic an (b) Diluted PART II SI. No. A PARTICULAF Public share - Number - Percenta Promoters a a) Pledged - Number - Percenta Promoters a a) Pledged - Number - Percenta b) Non - enc - Number - Percenta - Percenta - Percenta - Percenta - Number - Percenta	Statement of Audited Financial Re Particulars from operations as/Income from operations(Net of excise duty) accome from operations(net) as: of materials consumed	Audited Three	er and year end Unaudited ee months ende	Audited	2013 Audited 12 Months	(Rs. in lakhs) Audited
No. Income fro Net Sales/I Total inco Expenses: (a) Cost of (b) Purcha (c) Change in-oroi (d) Employ (e) Deprec (f) Power Total Exp Profit/(Los: and except Finance Cos Profit/(Los: and except Finance Cos Profit/(Los: and except Secretional Profit/(Los: and except Secretional Recept Secretional Re	Particulars from operations as/Income from operations(Net of excise duty) accome from operations(net)	Audited Three	Unaudited ee months ende	Audited	Audited	Audited
No. Income fro Net Sales/I Total inco Expenses: (a) Cost of (b) Purcha (c) Change in-oroi (d) Employ (e) Deprec (f) Power Total Exp Profit/(Los: and except Finance Cos Profit/(Los: and except Finance Cos Profit/(Los: and except Secretional Profit/(Los: and except Secretional Recept Secretional Re	from operations es/Income from operations(Net of excise duty) encome from operations(net) es:	Thro	ee months ende	<u> </u>		Addised
1 Income fro Net Sales/I Total inco 2 Expenses: (a) Cost of (b) Purcha (c) Change in-oroi (d) Employ (e) Deprec (f) Power (g) Other Total Exp 3 Profit/(Los: costs and e 4 Other incor 5 Profit/(Los: and except 6 Finance Cos 7 Profit/(Los: before exc 8 Exceptional 9 Profit/(Los: 10 Tax Expense 11 Net Profit/ 12 Extraordina 13 Net Profit/ 14 Paid-up equ 15 Reserve exc of preivous 16 Earning per (of Rs. 10 e (a) Basic an (b) Diluted PART II SI. No. A PARTICULAF 1 Public share - Number - Percenta 2 Promoters a a) Pledged - Numi - Percent holding - Percent capital b) Non - enc - Number - Percent - Number - Percent - Percent - Percent - Number - Percent - Number - Percent - Percent - Number - Percent	es/Income from operations(Net of excise duty) ncome from operations(net) es:		31-Dar-12			9 Months
Net Sales/I Total inco Expenses: (a) Cost of (b) Purcha (c) Change in-profit (d) Employ (e) Deprec (f) Power (g) Other Total Exp Profit/(Los: costs and e Other incor Profit/(Los: and except Finance Co: Profit/(Los: and except In Net Profit/ Extraordina Net Profit/ Extraordina Net Profit/ Reserve exc of preivous Earning per (of Rs. 10 e (a) Basic an (b) Diluted PART II SI. No. A PARTICULAF Public share - Number - Percenta Promoters a a) Pledged - Number - Percenta b) Non - enc - Number - Percenta	es/Income from operations(Net of excise duty) ncome from operations(net) es:			31-Mar-12	Period ended	Period ended
Net Sales/I Total inco Expenses: (a) Cost of (b) Purcha (c) Change in-oroi (d) Employ (e) Deprec (f) Power (g) Other Total Exp Profit/(Los: costs and e Other incor Profit/(Los: and except Finance Cos Profit/(Los: and except Secretional Profit/(Los: 10 Tax Expense 11 Net Profit/ 12 Extraordina 13 Net Profit/ 14 Paid-up equ 15 Reserve exc of preivous 16 Earning per (of Rs. 10 e (a) Basic an (b) Diluted PART II SI. No. A PARTICULAF 1 Public share - Number - Percenta Promoters a a) Pledged - Number - Percenta b) Non - enc - Number - Percenta	es/Income from operations(Net of excise duty) ncome from operations(net) es:	4334 30	22-250-45	21-IAIGL-15	31-Mar-13	31-Mar-12
Total inco Expenses: (a) Cost of (b) Purcha (c) Change in-orol (d) Employ (e) Deprec (f) Power (g) Other. Total Exp 3 Profit/(Los: costs and e 4 Other incor 5 Profit/(Los: and except 6 Finance Co: 7 Profit/(Los: before exc 8 Exceptional 9 Profit/(Los: before exc 10 Tax Expensi 11 Net Profit/ 12 Extraordina 13 Net Profit/ 14 Paid-up equ 15 Reserve exc of preivous 16 Earning per (of Rs. 10 e (a) Basic an (b) Diluted PART II SI. No. A PARTICULAF 1 Public share - Number - Percenta 2 Promoters a a) Pledged - Numi - Percent holding - Percent capital b) Non - enc - Numbe - Percent	ncome from operations(net) es:					
2 Expenses: (a) Cost of (b) Purcha (c) Change in-profice (d) Employ (e) Deprec (f) Power (g) Other. Total Exp 3 Profit/(Los: costs and e 4 Other incor 5 Profit/(Los: and except 6 Finance Co: 7 Profit/(Los: 10 Tax Expense 11 Net Profit/ 12 Extraordina 13 Net Profit/ 14 Paid-up equ 15 Reserve exc of preivous 16 Earning per (of Rs. 10 e (a) Basic an (b) Diluted PART II SI. No. A PARTICULAF 1 Public share - Number - Percenta 2 Promoters a a) Pledged - Numi - Percent holding - Percent capital b) Non - enc - Number - Percent capital b) Non - enc - Number - Percent - Percent - Number - Percent	es:	4321.70 4321.70				
(a) Cost of (b) Purcha (c) Change in-oroi (d) Employ (e) Deprec (f) Power (g) Other Total Exp 3 Profit/(Los: costs and e 4 Other incor 5 Profit/(Los: and except 6 Finance Co: 7 Profit/(Los: before exc 8 Exceptional 9 Profit/(Los: 10 Tax Expense 11 Net Profit/ 12 Extraordina 13 Net Profit/ 14 Paid-up equ 15 Reserve exc of preivous 16 Earning per (of Rs. 10 e (a) Basic an (b) Diluted PART II SI. No. A PARTICULAF 1 Public share - Number - Percenta 2 Promoters a a) Pledged - Number - Percenta bolding - Percent holding - Percent capital is		4321.70	4204.57	3056.28	18010.44	5409.16
(c) Change in-protect (f) Power (g) Other (g)	Or materials consumed	1891.13	2886.94	2635.96	10159.99	4005.15
in-proid (d) Employ (e) Deprece (f) Power (g) Other (g)	chases of Stock-in-Trade	-				4005.15
(d) Employ (e) Deprec (f) Power (g) Other Total Exp Profit/(Los: costs and e Other incor Profit/(Los: and except Finance Co: Profit/(Los: before exc Exceptional Profit/(Los: 10 Tax Expense 11 Net Profit/ 12 Extraordina 13 Net Profit/ 14 Paid-up equ 15 Reserve exc of preivous 16 Earning per (of Rs. 10 e (a) Basic an (b) Diluted PART II SI. No. A PARTICULAR Public share - Number - Percenta Promoters a a) Pledged - Numi - Percent holding - Percent b) Non - enc - Number - Percent	nges in inventories of finished goods work-					
(e) Deprec (f) Power (g) Other Total Exp 3 Profit/(Los: costs and e 4 Other incor 5 Profit/(Los: and except 6 Finance Co: 7 Profit/(Los: before exc 8 Exceptional 9 Profit/(Los: 10 Tax Expense 11 Net Profit/ 12 Extraordina 13 Net Profit/ 14 Paid-up equ 15 Reserve exc of preivous 16 Earning per (of Rs. 10 e (a) Basic an (b) Diluted PART II SI. No. A PARTICULAF 1 Public share - Number - Percenta 2 Promoters a a) Pledged - Numi - Percent holding - Percent capital b) Non - enc - Numbe - Percent	progress and Stock-in-Trade	521.51	,	1 , 4	,,	
(f) Power (g) Other. Total Exp 3 Profit/(Los: costs and e 4 Other incor 5 Profit/(Los: and except 6 Finance Co: 7 Profit/(Los: before exc 8 Exceptional 9 Profit/(Los: 10 Tax Expense 11 Net Profit/ 12 Extraordina 13 Net Profit/ 14 Paid-up equ 15 Reserve exc of preivous 16 Earning per (of Rs. 10 e (a) Basic an (b) Diluted PART II SI. No. A PARTICULAF 1 Public share - Number - Percenta 2 Promoters a a) Pledged - Numi - Percent holding - Percent capital i b) Non - enc - Number - Percent	oloyee benefits expense	156.58		4		348.13
(g) Other Total Exp 3 Profit/(Loss costs and e) Other incores and except for Finance Costs and except for Finance Costs before exc Exceptional Profit/(Loss before exc Exceptional Profit/(Loss 10 Tax Expensis In Net Profit/ 12 Extraordina Net Profit/ 14 Paid-up equ for Rs. 10 e (a) Basic an (b) Diluted PART II SI. No. A PARTICULAF Public share - Number - Percenta a) Pledged - Number - Percenta folding - Percent capital is b) Non - enc - Number - Percent capital is b) Non - enc - Number - Percent capital is b) Non - enc - Number - Percent - Percent - Number	reciation and amortization expense	343.99	1 77 73 1.5	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		766.83
Total Exp 3 Profit/(Los: costs and e 4 Other incor 5 Profit/(Los: and except 6 Finance Co: 7 Profit/(Los: before exc 8 Exceptional 9 Profit/(Los: 10 Tax Expense 11 Net Profit/ 12 Extraordina 13 Net Profit/ 14 Paid-up equ 15 Reserve exc of preivous 16 Earning per (of Rs. 10 e (a) Basic an (b) Diluted PART II SI. No. A PARTICULAF 1 Public share - Number - Percenta 2 Promoters a a) Pledged - Number - Percent holding - Percent capital b) Non - enc - Number - Percent		928.27				1503.11
3 Profit/(Los: costs and e 4 Other incor 5 Profit/(Los: and except 6 Finance Co: 7 Profit/(Los: before exc 8 Exceptional 9 Profit/(Los: 10 Tax Expense 11 Net Profit/ 12 Extraordina 13 Net Profit/ 14 Paid-up equ 15 Reserve exc of preivous 16 Earning per (of Rs. 10 e (a) Basic an (b) Diluted PART II SI. No. A PARTICULAF 1 Public share - Number - Percenta 2 Promoters a a) Pledged - Number - Percent holding - Percent capital i b) Non - enc - Number - Percent		367.35)		
costs and e Cother incor Profit/(Loss and except Finance Cost Profit/(Loss before exc Exceptional Profit/(Loss ID Tax Expense II Net Profit/ Extraordina II Paid-up equ II	oss) from operations before other income, financ	4208.83	4602.62	4337.79	18666.57	8556.40
5 Profit/(Loss and except 6 Finance Co. 7 Profit/(Loss before exc Exceptional 9 Profit/(Loss 10 Tax Expense 11 Net Profit/! 12 Extraordina 13 Net Profit/! 14 Paid-up equ 15 Reserve exc of preivous 16 Earning per (of Rs. 10 e (a) Basic an (b) Diluted PART II SI. No. A PARTICULAR 1 Public share - Number - Percenta 2 Promoters a a) Pledged - Numi - Percent holding - Percent capital b) Non - enc - Number - Percent capital b) Non - enc - Number - Percent - Number - Percent capital b) Non - enc - Number - Percent - Number -	d exceptional items(1-2)	112.87	(337.65)	(1281.51)	(656.13)	(2447.24)
and except finance Cos profit/(Loss before exc Exceptional Profit/(Loss 10 Tax Expense 11 Net Profit/ 12 Extraordina 13 Net Profit/ 14 Paid-up equ 15 Reserve exc of preivous 16 Earning per (of Rs. 10 e (a) Basic an (b) Diluted PART II SI. No. A PARTICULAR Public share - Number - Percenta Promoters a a) Pledged - Numi - Percent holding - Percent capital b) Non - enc - Number - Number - Percent		325.07	36.19		538.10	(3147.24) 212.00
6 Finance Cor 7 Profit/(Loss before exc 8 Exceptional 9 Profit/(Loss 10 Tax Expens 11 Net Profit/ 12 Extraordina 13 Net Profit/ 14 Paid-up equ 15 Reserve exc of preivous 16 Earning per (of Rs. 10 e (a) Basic an (b) Diluted PART II SI. No. A PARTICULAF 1 Public share - Number - Percenta 2 Promoters a a) Pledged - Numb - Percent holding - Percent capital b) Non - enc - Number - Percent	.oss) from ordinary activities before finance cost	s			330.10	212.00
Profit/(Loss before exc before exc Exceptional Profit/(Loss 10 Tax Expense 11 Net Profit/12 Extraordina 13 Net Profit/14 Paid-up equ 15 Reserve exc of preivous Earning per (of Rs. 10 e (a) Basic an (b) Diluted PART II SI. No. A PARTICULAF Public share - Number - Percenta 2 Promoters a a) Pledged - Number - Percenta billion of the profit of the prof	eptional items(3+4)	437.94	(301.46)	(1159.23)	(118.03)	(2935.24)
before exc Exceptional Profit/(Loss 10 Tax Expense 11 Net Profit/ 12 Extraordina 13 Net Profit/ 14 Paid-up equ 15 Reserve exc of preivous 16 Earning per (of Rs. 10 e (a) Basic an (b) Diluted PART II SI. No. A PARTICULAF 1 Public share - Number - Percenta 2 Promoters a a) Pledged - Number - Percenta b) Non - enc - Number - Percenta b) Non - enc - Number - Percenta		1110.70	1114.50	1059.05	4353.96	3035.31
8 Exceptional 9 Profit/(Loss 10 Tax Expense 11 Net Profit/ 12 Extraordina 13 Net Profit/ 14 Paid-up equ 15 Reserve exc of preivous 16 Earning per (of Rs. 10 e (a) Basic an (b) Diluted PART II SI. No. A PARTICULAF 1 Public share - Number - Percenta 2 Promoters a a) Pledged - Numb - Percent holding - Percent capital b) Non - enc - Number - Number - Percent	oss) from ordinary activities after finance costs bu	1 1				
9 Profit/(Loss 10 Tax Expense 11 Net Profit/ 12 Extraordina 13 Net Profit/ 14 Paid-up equ 15 Reserve exc of preivous 16 Earning per (of Rs. 10 e (a) Basic an (b) Diluted PART II SI. No. A PARTICULAF 1 Public share - Number - Percenta 2 Promoters a a) Pledged - Numi - Percent holding - Percent capital i b) Non - enc - Number - Number - Percent	exceptional items(5-6)	(672.76)	(1415.96)	1 ' 4	(4471.99)	(5970.55)
10 Tax Expensi 11 Net Profit/I 12 Extraordina 13 Net Profit/I 14 Paid-up equ 15 Reserve exc of preivous 16 Earning per (of Rs. 10 e (a) Basic an (b) Diluted PART II SI. No. A PARTICULAF 1 Public share - Number - Percenta 2 Promoters a a) Pledged - Numi - Percent holding - Percent capital i b) Non - enc - Number - Number - Percent	oss) from ordinary activities before tax(7-8)	(572.75)	(4.44 - 0.6)	172,39		172.39
11 Net Profit/ 12 Extraordina 13 Net Profit/ 14 Paid-up equ 15 Reserve exc of preivous 16 Earning per (of Rs. 10 e (a) Basic an (b) Diluted PART II SI. No. A PARTICULAR 1 Public share - Number - Percenta 2 Promoters a a) Pledged - Numi - Percent holding - Percent capital i b) Non - enc - Number - Percent		(672.76)	(1415.96)	(2045.89)	(4471.99)	(5798.16)
12 Extraordina 13 Net Profit/ 14 Paid-up equ 15 Reserve exc of preivous 16 Earning per (of Rs. 10 e (a) Basic an (b) Diluted PART II SI. No. A PARTICULAF 1 Public share - Number - Percenta 2 Promoters a a) Pledged - Numi - Percent holding - Percent capital i b) Non - enc - Number - Percent	it/(Loss) from ordinary activities after tax(9-10)					
13 Net Profit/I 14 Paid-up equ 15 Reserve exc of preivous 16 Earning per (of Rs. 10 e (a) Basic an (b) Diluted PART II SI. No. A PARTICULAF 1 Public share - Number - Percenta 2 Promoters a a) Pledged - Numi - Percent holding - Percent capital b) Non - enc - Number - Number - Percent	·	(672.76)	(1415.96)	(2045.89)	(4471.99)	(5798.16)
14 Paid-up equ 15 Reserve exc of preivous 16 Earning per (of Rs. 10 e (a) Basic an (b) Diluted PART II SI. No. A PARTICULAF 1 Public share - Number - Percenta 2 Promoters a a) Pledged - Numi - Percent holding - Percent capital i b) Non - enc - Number - Purcent	it/(Loss) for the period	(105.76)			(105.76)	- 4
15 Reserve exc of preivous Earning per (of Rs. 10 e (a) Basic an (b) Diluted PART II SI. No. A PARTICULAF 1 Public share - Number - Percenta 2 Promoters a a) Pledged - Numi - Percent holding - Percent capital i b) Non - enc - Number - Percent	equity share capital (Face Value Rs. 10 per share)	(778.52)	(1415.96)	(2045.89)	(4577.75)	(5798.16)
of preivous Earning per (of Rs. 10 e (a) Basic an (b) Diluted PART II SI. No. A PARTICULAF Public share - Number - Percenta Promoters a a) Pledged - Number - Percent holding - Percent to b) Non - enc - Number - Number - Percent	•	4311.37	4311.37	4311:37	4311.37	4311.37
A PARTICULAF 1 Public share - Percenta 2 Percenta - Percenta	excluding Revaluation Reserves as per balance shee	t l		!		,011.5,
A PARTICULAF 1 Public share - Number - Percenta 2 Promoters a a) Pledged - Numl - Percent holding - Percent capital b) Non - enc - Number - Number - Percent	us accounting year	(3893.39)	(3893.39)	1904.77	(3893.39)	1904.77
(a) Basic an (b) Diluted PART II SI. No. A PARTICULAF 1 Public share - Number - Percenta 2 Promoters a a) Pledged - Numl - Percent holding - Percent capital i b) Non - enc - Number	per share (after extraordinary items) 0 each) (not annualised)			, i		
A PARTICULAR Public share - Number - Percenta Promoters a a) Pledged - Number - Percent - Noiding - Percent b) Non - enc - Number - Number - Percent	and Diluted	(1.01)	(2.20)	44		
SI. No. PARTICULAF Public share - Number - Percenta Promoters a a) Pledged - Numb - Percent holding - Percent capital b) Non - enc - Numb - Percent		(1.81) (1.81)	(3.28) (3.28)	(4.75) (4.75)	(10.62)	(13.45)
SI. No. PARTICULAF Public share - Number - Percenta Promoters a a) Pledged - Numb - Percent holding - Percent capital b) Non - enc - Numb - Percent		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(5.20)	(4.73)	(10.62)	(13.45)
No. A PARTICULAF Public share - Number - Percenta Promoters a a) Pledged - Number - Percent holding - Percent capital b) Non - enc - Number	Select information fo	r the Ouarter and				
No. A PARTICULAF Public share - Number - Percenta Promoters a a) Pledged - Number - Percent holding - Percent capital b) Non - enc - Number		Audited	Unaudited	Audited	(R Audit	ts. in lakhs)
A PARTICULAF Public share - Number - Percenta Promoters a a) Pledged - Number - Percent holding - Percent capital b) Non - enc - Number	Particulars					
Public share - Number - Percenta Promoters a a) Pledged - Numb - Percent holding - Percent capital b) Non - enc - Numb - Percent		Inre	Three months ended			9 Months Period ended
Public share - Number - Percenta Promoters a a) Pledged - Numb - Percent holding - Percent capital b) Non - enc - Numb - Percent	ARS OF SHAREHOLDING	31-Mar-13	31-Dec-12	31-Mar-12	Period ended 31-Mar-13	31-Mar-12
- Number - Percenta 2 Promoters a a) Pledged - Numl - Percent holding - Percent capital b) Non - enc - Numbe						
2 Promoters a a) Pledged - Numl - Percent holding - Percent capital b) Non - enc - Numb - Percent	per of shares	20689656	20000000	225225		•
a) Pledged - Numl - Percent holding - Percent capital b) Non - enc - Numb	ntage of shareholding	47.99	20689656 47.99	20689656	20689656	20689656
- Numb - Percent holding - Percent capital i b) Non - enc - Numbe - Percent	s and Promoter Group Shareholding	1 77.55	47.55	47.99	47.99	47.99
- Percent holding - Percent capital i b) Non - enc - Numbi - Percent	ed / Encumbered			Ī		*
holding - Percent capital i b) Non - enc - Numbo - Percent	imber of shares	Nii	Nil	Nil	Nil	.
- Percent capital (b) Non - enc - Numbo - Percent	entage of shares (as a % of the total share]			INIT	: Nil
capital i b) Non - enc - Numbi - Percent	ing of the promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
b) Non - end - Numbe - Percent	entage of shares (as a % of the total share rate of the company)			1		: '''
- Numbe - Percent	,	Nil	Nil	Nil	Nil	Nil
- Percent	mber of shares	20.5.	_	ĺ		
holding	entage of shares (as a % of the totalshare	22424000	22424000	22424000	22424000	22424000
, norume	ing of the promoter and promoter group)	100		j	•	1 1
- Percent	entage of shares (as a % of the total share	100	100	100	100	100
	tal of the company)			1	1	ļ
		52.01	52.01	52.01	52.01	52.01
	Particulars	Quarter ended				-
B INVESTOR CO	, articulars	31/03/2013				
Received do-	COMPLAINTS					- 1
Disposed of d	COMPLAINTS the beginning of the quarter	Nil				ŀ
Remaining un	COMPLAINTS the beginning of the quarter furing the quarter of during the quarter					



	peginent mac nesures in	** ***	iditor dila year en	Jet de maren	(AS: In lakes)		
SI. No	Particulars		Thre	e months ende	12 Months Period ended	9 Months Period ended	
		31-Mar-13	31-Dec-12	31-Mar-12	31-Mar-13	31-Mar-12	
	Primary Segments						· · · · · · · · · · · · · · · · · · ·
1	Segment Revenue				I		
	a) Paper	1	3830.93	3917.54	2819.29	16095.73	5099.05
	b) Energy		1250.17	1409.68	960.87	5680.55	1640.66
		b Total	5081.10	5327.22	3780.16	21776.28	6739.71
	Less: Inter Segment revenue		759.40	1062.25	723.88	3765.84	1330.55
	Net Sales / Income from operations		4321.70	4264.97	3056.28	18010.44	5409.16
2	Segment Results (Profit (+) / Loss (-)						
	a) Paper		128.53	(305.69)	(828.23)	(566.20)	(2587.13
	b) Energy	Ł	203.65	4.23	(158.61)	342.41	(175.72
		b Total	332.18	(301.46)	(986.84)	(223.79)	(2762.85
	Less i) interest	Γ	1110.70	1114.50	1059.05	4353.96	3035.3
	ii) Other Unallocable Expenditure net off		-	-	-	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	iii Unallocable Income]		-	.		•
	Profit Before Tax		(778.52)	(1415.96)	(2045.89)	(4577.75)	(5798.16
3	Capital Employed (Segment Assets-				25.56 - 5.5		10.0000
	Segment Liabilites)	1	1	1	Ì	İ	
	a) Paper		23567.62	32087.93	22381.05	23567.62	22381.05
	b)Energy	ļ	8818.25	8889.32	8938.02	8818.25	8938.02
	c)Other Unallocable Liabilites (Net)					3010.20	3330.02
	Total Capital Employed		32385.87	40977.25	31319.07	32385.87	31319.07
	Notes:						
4	The charge excellent transfer to the second transfer transfer to the second transfer transfer to the second transfer						

The above results have been reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on May 16,2013 The Company has two segments viz., Power and Paper. These segments have been identified in line with the AS 17 for Segment Reporting 2

3 Statement of Assets and Liabilities (Rs. in lakhs) SI. As at 31st As at 31st Description Νo March 2013 March 2012 A EQUITY AND LIABILITIES Shareholders' funds (a) Share capital 4,311.37 4,311.37 (b) Reserves and surplus (8,471.14)(3,893.40)(c) Money received against share warrants sub total - Shareholders funds (4,159.77) 417.97 2 Share application money pending allotment 3 Minority interest 4 Non-current liabilities (a) Long-term borrowings 29,498.45 26,037.75 (b) Deferred tax liabilities (Net) (c) Other Long term liabilities (d) Long-term provisions sub total - Non-Current liabilities 29,508.57 26,042.30 5 Current liabilities (a) Short-term borrowings 3.860.47 3,952.21 (b) Trade payables 3,858,18 3,573.47 (c) Other current liabilities 481.19 559.53 (d) Short-term provisions sub total - Current liabilities 8,199,84 8,085.21 TOTAL - EQUITY AND LIABILITIES 33,548.64 34,545.48 В ASSETS Non-current assets (a) Fixed assets 24,825.65 26,074.75 (b) Goodwill on consolidation (c) Non-current investments (d) Deferred tax assets (net) (e) Long-term loans and advances 233.30 292.28 (f) Other non-current assets 466.21 466.21 sub total - Non-Current assets 25,525.16 26,833.24 2 Current assets (a) Current investments (b) Inventories 3,702.59 4,001.77 (c) Trade receivables 1,421.86 1,297.01 (d) Cash and cash equivalents 273.37 252.33 (e) Short-term loans and advances 1,612.59

sub total - Current assets

Extra-ordinary items represents the loss of Rs.105 lakhs due to loss of rawmaterials on fire accident outside the factory premises. The networth of the company has been fully eroded as on 31.03.13. The company has initiated discussions with its consortium bankers for comprehensive restructuring of debt.

1,013.07

33,548.64

The year to date figures are not comparable since the company's previous financial year was for a period of 9 months ended March'12. Figures for the previous periods have been regrouped wherever necessary to conform to the classification for the current period.

2. Lams wy

Coimbatore May 16, 2013

(f) Other current assets

R.Ramswamy Chairman & Managing Director



1.751.02

410.11

7.712.24

34,545.48