

Consolidated Balance Sheet as at 30.09.2013

Rs in lakhs

S.No	Particulars	As at 30.09.2013	As at 31.03.2013
I	EQUITY AND LIABILITIES		
1	SHAREHOLDERS' FUNDS		
a	Share Capital	6,881	6,979
b	Reserves & Surplus	31,577	27,809
c	Minority Interest	2,830	2,452
		41,288	37,240
2	NON CURRENT LIABILITIES		
a	Long Term Borrowings		
	- Secured	757	945
	- Unsecured	2,327	2,327
b	Deffered Tax Liability (Net)	1,514	1,484
c	Other Long Term Liabilities	276	166
d	Long Term Provisions	80	199
		4,954	5,121
3	CURRENT LIABILITIES		
a	Short Term Borrowings		
	- Secured	12,751	12,274
b	Trade Payables	10,077	10,943
c	Other Current Liabilities	5,135	7,532
d	Short Term Provisions	383	2,251
		28,346	33,000
	Total of 1-3	74,588	75,361
II	ASSETS		
1	NON CURRENT ASSETS		
a	Fixed Assets		
	- Tangible Assets	22,673	23,172
	- Intangible Assets	356	299
	- Capital Work In Progress	1,839	1,699
b	Non Current Investments	2	2
c	Long Term loans and advances	732	583
d	Other Non Current Assets	1,421	674
		27,023	26,429
2	CURRENT ASSETS		
a	Current Investments	1,500	330
b	Inventories	16,846	16,583
c	Trade Receivables	23,674	23,326
d	Cash and Cash Equivalents	2,450	4,108
e	Short Term Loans & Advances	1,646	1,675
f	Other Current Assets	1,449	2,910
		47,565	48,932
	Total of 1-2	74,588	75,361

Place : Hyderabad  
Date : 06.11.2013

By order of the Board

*Aditya N Rao*  
Aditya N Rao  
Vice Chairman

