

Balance sheet as at 30th September 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	25,181	24,664
		32,062	31,643
2	NON CURRENT LIABILITIES		
a	Long Term Borrowings		
	- Secured	750	938
	- UnSecured	2,304	2,304
b	Deferred Tax Liability (Net)	1,327	1,327
c	Long Term Provisions	95	91
		4,476	4,660
3	CURRENT LIABILITIES		
a	Short Term Borrowings		
	- Secured	9,102	7,330
b	Trade Payables	5,557	6,196
c	Other Current Liabilities	2,764	2,211
d	Short Term Provisions	-	1,459
		17,423	17,196
	Total (1+2+3)	53,961	53,499
II	ASSETS		
1	NON CURRENT ASSETS		
a	Fixed Assets		
	- Tangible Assets	18,096	18,537
	- InTangible Assets	188	130
	- Capital Work In Progress	202	77
b	Non Current Investments	2,277	2,277
c	Long Term Loans and Advances	547	576
d	Other Non Current Assets	970	404
		22,280	22,001
2	CURRENT ASSETS		
a	Inventories	11,710	11,937
b	Trade Receivables	17,437	17,441
c	Cash and Cash Equivalents	928	1,045
d	Short Term Loans & Advances	974	856
e	Other Current Assets	632	219
		31,681	31,498
	Total (1+2)	53,961	53,499

By order of the Board

Aditya N Rao
Aditya N Rao
Vice Chairman

