

**PART - I**

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED 31ST DECEMBER 2014**

(Rs. in lacs except figures for s.no 16)

S.NO	PARTICULARS	Quarter ended 31.12.2014 (Unaudited)	Quarter ended 30.09.2014 (Unaudited)	Quarter ended 31.12.2013 (Unaudited)	Year ended 31.12.2014 (Unaudited)	Year ended 31.12.2013 (Unaudited)	Year ended 31.03.2014 (Audited)
1	<b>Income from Operations</b>						
	a) Net Sales/Income from Operations	28.11	84.73	37.74	180.28	157.50	223.75
	b) Other Operating Income	-	-	-	-	-	-
	<b>Total Income from Operations (net)</b>	<b>28.11</b>	<b>84.73</b>	<b>37.74</b>	<b>180.28</b>	<b>157.50</b>	<b>223.75</b>
2	<b>Expenses</b>						
	a) Cost of Materials Consumed	44.49	61.02	80.91	159.16	171.05	185.42
	b) Purchases of Stock-in-Trade	-	-	-	-	-	-
	c) Changes in Inventories of Finished Goods, Work-in-Progress, and Stock in Trade	2.50	39.99	(27.98)	70.44	(7.87)	27.54
	d) Employee Benefit Expenses	4.07	7.74	16.23	20.07	32.26	44.66
	e) Deperation and Amortisation Expenses	28.11	28.10	30.55	84.31	93.11	121.20
	f) Other Expenses	18.30	15.53	20.04	52.73	96.84	220.48
	<b>Total Expenses</b>	<b>97.47</b>	<b>152.38</b>	<b>119.75</b>	<b>386.71</b>	<b>385.39</b>	<b>599.30</b>
3	<b>Profit/ (Loss) from operations before other Income, Finance Costs and Exceptional Items ( 1 - 2 )</b>	<b>(69.35)</b>	<b>(67.65)</b>	<b>(82.01)</b>	<b>(206.42)</b>	<b>(227.89)</b>	<b>(375.55)</b>
4	Other Income	44.75	45.67	45.36	137.01	140.25	185.00
5	<b>Profit / (Loss) from Ordinary activities before Finance Cost and Exceptional Items</b>	<b>(24.60)</b>	<b>(21.98)</b>	<b>(36.65)</b>	<b>(69.41)</b>	<b>(87.64)</b>	<b>(190.55)</b>
6	Finance Costs	-	-	-	-	-	-
7	<b>Profit / (Loss) from ordinary activities after Finance Cost but before exceptional items (5 - 6)</b>	<b>(24.60)</b>	<b>(21.98)</b>	<b>(36.65)</b>	<b>(69.41)</b>	<b>(87.64)</b>	<b>(190.55)</b>
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit / (Loss) from Ordinary activities before tax (7 - 8)</b>	<b>(24.60)</b>	<b>(21.98)</b>	<b>(36.65)</b>	<b>(69.41)</b>	<b>(87.64)</b>	<b>(190.55)</b>
10	<b>Tax Expenses</b>	-	-	-	-	-	-
11	<b>Profit / (Loss) from Ordinary activities after tax (9 - 10)</b>	<b>(24.60)</b>	<b>(21.98)</b>	<b>(36.65)</b>	<b>(69.41)</b>	<b>(87.64)</b>	<b>(190.55)</b>
12	<b>Extraordinary Items ( Net of Tax Expenses )</b>	-	-	-	-	-	-
13	<b>Net Profit / (Loss) for the Period (11 - 12)</b>	<b>(24.60)</b>	<b>(21.98)</b>	<b>(36.65)</b>	<b>(69.41)</b>	<b>(87.64)</b>	<b>(190.55)</b>
14	Paid-up equity Share Capital (Face Value Rs. 10/- each)	1,476.00	1,476.00	1,476.00	1,476.00	1,476.00	1,476.00
15	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year	.....	.....	.....	.....	.....	.....
16	Basic & Diluted EPS (Before & After Extraordinary items)						
	Basic EPS ( In Rs. Not Annulised )	(0.17)	(0.15)	(0.25)	(0.47)	(0.59)	(1.29)
	Diluted EPS ( In Rs. Not Annulised )	(0.17)	(0.15)	(0.25)	(0.47)	(0.59)	(1.29)

**PART - II**

**SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31ST DECEMBER, 2014**

A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	Number of Shares	14,573,702	14,573,702	14,573,702	14,573,702	14,573,702	14,573,702
	Percentage of Shareholding	98.74	98.74	98.74	98.74	98.74	98.74
2	Promoter and Promoter Group Shareholding						
	a) Pledged/Encumbered						
	- Number of Shares	7,000	7,000	7,000	7,000	7,000	7,000
	- Percentage of Shares ( as a % of the total shareholding of promoter and promoter group)	3.76%	3.76%	3.76%	3.76%	3.76%	3.76%
	- Percentage of Shares (as a % of the total Share Capital of the Company)	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%
	b) Non - Encumbered						
	- Number of Shares	179,298	179,298	179,298	179,298	179,298	179,298
	- Percentage of Shares ( as a % of the total shareholding of Promoter and Promoter Group)	96.24%	96.24%	96.24%	96.24%	96.24%	96.24%
	- Percentage of Shares ( as a % of the total Share Capital of the Company)	1.21%	1.21%	1.21%	1.21%	1.21%	1.21%

**Particulars**

**3 Months ended 31st December, 2014**

B	INVESTOR COMPLAINTS	
	Pending at the beginning of the Quarter	-
	Received during the Quarter	-
	Disposed of during the Quarter	-
	Remaining unresolved at the end of the Quarter	-

**SEGMENT REVENUE, RESULT AND CAPITAL EMPLOYED**

S.NO	PARTICULARS	QUARTER ENDED			YEAR ENDED		YEAR ENDED 31.03.2014 (AUDITED)
		31.12.2014 (UNAUDITED)	30.09.2014 (UNAUDITED)	31.12.2013 (UNAUDITED)	31.12.2014 (UNAUDITED)	31.12.2013 (UNAUDITED)	
I	<b>Segment Revenue</b>						
	a) Manufacturing	16.26	68.64	28.06	135.63	125.02	179.42
	b) Trading	11.85	16.09	9.68	44.65	32.48	44.33
	<b>Total Revenue</b>	<b>28.11</b>	<b>84.73</b>	<b>37.74</b>	<b>180.28</b>	<b>157.50</b>	<b>223.75</b>
II	<b>Segment Result:</b>						
	Profit/(Loss) before Interest & Tax						
	a) Manufacturing	(49.67)	(14.37)	(39.72)	(100.36)	(119.32)	(237.11)
	b) Trading	8.42	(25.18)	(11.75)	(21.76)	(15.46)	(17.23)
	Total	(41.25)	(39.55)	(51.47)	(122.12)	(134.78)	(254.34)
	Interest, Income /(expenses), net	(44.75)	(45.67)	(45.36)	(137.01)	(140.25)	(185.00)
Other unallocable expenditure	28.11	28.10	30.55	84.31	93.11	121.20	
	<b>Profit before taxation</b>	<b>(24.60)</b>	<b>(21.96)</b>	<b>(36.66)</b>	<b>(69.41)</b>	<b>(87.64)</b>	<b>(190.53)</b>
III	<b>Capital Employed</b>						
	Manufacturing	5368.31	5458.17	5143.06	5368.31	5075.20	5510.64
	Trading	368.33	379.38	489.78	368.33	456.37	434.58
	Unallocated	(3,877.46)	(3,953.76)	(3,564.69)	(3877.46)	(3500.07)	(4016.62)
	<b>Total</b>	<b>1,859.18</b>	<b>1,883.79</b>	<b>2,068.15</b>	<b>1,859.18</b>	<b>2,031.50</b>	<b>1,928.60</b>

**NOTES :**

- 1 The above unaudited financial results have been reviewed by the Audit committee and subsequently approved by the board of directors at their respective meetings held on 14th February, 2015.
- 2 The Financial Result have been reviewed by the Statutory Auditors as required under clause 41 of the Listing Agreement.
- 3 Figures for the previous period/year are re-classified / re-grouped/ re-arranged, wherever necessary, to correspond with the current period's/year classification/ disclosure.

Place : New Delhi

Date : 14th February, 2015

For & on behalf of the Board

  
**Kapil Kumar**  
 Managing Director