

PART - I

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED 30TH JUNE 2014

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

S.NO	PARTICULARS	Quarter ended 30.06.2014 (Unaudited)	Quarter ended 31.03.2014 (Audited)	Quarter ended 30.06.2013 (Unaudited)	Year ended 31.03.2014 (Audited)
1	Income from Operations				
	a) Net Sales/Income from Operations	67.44	66.25	78.82	223.75
	b) Other Operating Income	-	-	-	-
	Total Income from Operations (net)	67.44	66.25	78.82	223.75
2	Expenses				
	a) Cost of Materials Consumed	53.65	14.37	98.44	185.42
	b) Purchases of Stock-in-Trade	-	-	-	-
	c) Changes in Inventories of Finished Goods, Work-in-Progress, and Stock in Trade	27.95	35.41	(23.64)	27.54
	d) Employee Benefit Expenses	8.26	12.40	9.89	44.66
	e) Deperation and Amortisation Expenses	28.10	28.09	31.36	121.20
	f) Other Expenses	18.90	123.64	31.32	220.48
	Total Expenses	136.86	213.91	147.37	599.30
3	Profit/ (Loss) from operations before other Income, Finance Costs and Exceptional Items (1 - 2)	(69.42)	(147.66)	(68.55)	(375.55)
4	Other Income	46.59	44.75	48.56	185.00
5	Profit / (Loss) from Ordinary activities before Finance Cost and Exceptional Items	(22.83)	(102.91)	(19.99)	(190.55)
6	Finance Costs	-	-	-	-
7	Profit / (Loss) from ordinary activities after Finance Cost but before exceptional items (5 - 6)	(22.83)	(102.91)	(19.99)	(190.55)
8	Exceptional Items	-	-	-	-
9	Profit / (Loss) from Ordinary activities before tax (7 - 8)	(22.83)	(102.91)	(19.99)	(190.55)
10	Tax Expenses	-	-	-	-
11	Profit / (Loss) from Ordinary activities after tax (9 - 10)	(22.83)	(102.91)	(19.99)	(190.55)
12	Extraordinary Items (Net of Tax Expenses)	-	-	-	-
13	Net Profit / (Loss) for the Period (11 - 12)	(22.83)	(102.91)	(19.99)	(190.55)
14	Paid-up equity Share Capital (Face Value Rs. 10/- each)	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)	(0.15)	(0.70)	(0.14)	(1.29)
	Diluted EPS (In Rs. Not Annulised)	(0.15)	(0.70)	(0.14)	(1.29)

PART - II

SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 30TH JUNE, 2014

A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	Number of Shares	14,573,702	14,573,702	14,573,702	14,573,702
	Percentage of Shareholding	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
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	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%
	b) Non - Encumbered				
	- Number of Shares	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%
	- Percentage of Shares (as a % of the total Share Capital of the Company)	1.21%	1.21%	1.21%	1.21%

Particulars

3 Months ended 30th June, 2014

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



SEGMENT REVENUE, RESULT AND CAPITAL EMPLOYED

S.NO	PARTICULARS	QUARTER ENDED			YEAR ENDED
		30.06.2014 (UNAUDITED)	31.03.2014 (AUDITED)	30.06.2013 (UNAUDITED)	31.03.2014 (AUDITED)
I	Segment Revenue				
	a) Manufacturing	50.73	54.40	69.46	179.42
	b) Trading	16.71	11.85	9.37	44.33
	Total Revenue	67.44	66.25	78.83	223.75
II	Segment Result:				
	Profit/(Loss) before Interest & Tax				
	a) Manufacturing	(36.32)	(117.79)	(36.85)	(237.11)
	b) Trading	(5.00)	(1.77)	(0.33)	(17.23)
	Total	(41.32)	(119.56)	(37.18)	(254.34)
	Interest, Income /(expenses), net	(46.59)	(44.75)	(48.56)	(185.00)
	Other unallocable expenditure	28.10	28.09	31.36	121.20
	Profit before taxation	(22.83)	(102.88)	(19.98)	(190.53)
III	Capital Employed				
	Manufacturing	5468.23	5510.64	5183.87	5510.64
	Trading	426.70	434.58	496.11	434.58
	Unallocated	(3,989.16)	(4,016.62)	(3,580.82)	(4016.62)
	Total	1,905.77	1,928.60	2,099.16	1,928.60

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 August, 2014.
- 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 August, 2014

