

PART - I

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

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

S.NO	PARTICULARS	Quarter ended 30.09.2014 (Unaudited)	Quarter ended 30.06.2014 (Unaudited)	Quarter ended 30.09.2013 (Unaudited)	Year ended 30.09.2014 (Unaudited)	Year ended 30.09.2013 (Unaudited)	Year ended 31.03.2014 (Audited)
1	Income from Operations						
	a) Net Sales/Income from Operations	84.73	67.44	40.94	152.17	119.76	223.75
	b) Other Operating Income	-	-	-	-	-	-
	Total Income from Operations (net)	84.73	67.44	40.94	152.17	119.76	223.75
2	Expenses						
	a) Cost of Materials Consumed	61.02	53.65	(8.30)	114.67	90.14	185.42
	b) Purchases of Stock-in-Trade	-	-	-	-	-	-
	c) Changes in Inventories of Finished Goods, Work-in-Progress, and Stock in Trade	39.99	27.95	43.75	67.94	20.11	27.54
	d) Employee Benefit Expenses	7.74	8.26	6.14	16.00	16.03	44.66
	e) Depreciation and Amortisation Expenses	28.10	28.10	31.20	56.20	62.56	121.20
	f) Other Expenses	15.53	18.90	45.48	34.43	76.80	220.48
	Total Expenses	152.38	136.86	118.27	289.24	265.64	599.30
3	Profit/ (Loss) from operations before other Income, Finance Costs and Exceptional Items (1 - 2)	(67.65)	(69.42)	(77.33)	(137.07)	(145.88)	(375.55)
4	Other Income	45.67	46.59	46.33	92.26	94.89	185.00
5	Profit / (Loss) from Ordinary activities before Finance Cost and Exceptional Items	(21.98)	(22.83)	(31.00)	(44.81)	(50.99)	(190.55)
6	Finance Costs	-	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after Finance Cost but before exceptional items (5 - 6)	(21.98)	(22.83)	(31.00)	(44.81)	(50.99)	(190.55)
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (Loss) from Ordinary activities before tax (7 - 8)	(21.98)	(22.83)	(31.00)	(44.81)	(50.99)	(190.55)
10	Tax Expenses	-	-	-	-	-	-
11	Profit / (Loss) from Ordinary activities after tax (9 - 10)	(21.98)	(22.83)	(31.00)	(44.81)	(50.99)	(190.55)
12	Extraordinary Items (Net of Tax Expenses)	-	-	-	-	-	-
13	Net Profit / (Loss) for the Period (11 - 12)	(21.98)	(22.83)	(31.00)	(44.81)	(50.99)	(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	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)	(0.15)	(0.21)	(0.30)	(0.35)	(1.29)
	Diluted EPS (In Rs. Not Annulised)	(0.15)	(0.15)	(0.21)	(0.30)	(0.35)	(1.29)

PART - II

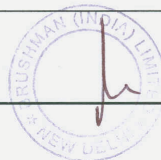
SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 30TH SEPTEMBER, 2014

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 30th September, 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
		30.09.2014 (UNAUDITED)	30.06.2014 (AUDITED)	30.09.2013 (UNAUDITED)	30.09.2014 (AUDITED)	30.09.2013 (UNAUDITED)	31.03.2014 (AUDITED)
I	Segment Revenue						
	a) Manufacturing	68.64	50.73	27.50	119.37	96.96	179.42
	b) Trading	16.09	16.71	13.43	32.80	22.80	44.33
	Total Revenue	84.73	67.44	40.93	152.17	119.76	223.75
II	Segment Result:						
	Profit/(Loss) before Interest & Tax						
	a) Manufacturing	(14.37)	(36.32)	(42.75)	(50.69)	(79.60)	(237.11)
	b) Trading	(25.18)	(5.00)	(3.38)	(30.18)	(3.71)	(17.23)
	Total	(39.55)	(41.32)	(46.13)	(80.87)	(83.31)	(254.34)
	Interest, Income/(expenses), net	(45.67)	(46.59)	(46.33)	(92.26)	-94.89	(185.00)
	Other unallocable expenditure	28.10	28.10	31.20	56.20	62.56	121.20
	Profit before taxation	(21.98)	(22.81)	(31.00)	(44.81)	(50.98)	(190.53)
III	Capital Employed						
	Manufacturing	5458.17	5468.23	5143.06	5458.17	5143.06	5510.64
	Trading	379.38	426.70	489.78	379.38	489.79	434.58
	Unallocated	(3,953.76)	(3,989.16)	(3,564.69)	(3,953.76)	(3,564.69)	(4,016.62)
	Total	1,883.79	1,905.77	2,068.15	1,883.79	2,068.16	1,928.60

STATEMENT OF ASSETS AND LIABILITIES

Particulars	Unaudited	Audited
	Year Ended 30.09.2104	Year Ended 31.03.2014
A EQUITY AND LIABILITIES		
1 Shareholders' Funds:		
a Share Capital	1,476.00	1,476.00
b Reserves and Surplus	407.79	452.60
c Money received against share warrants	-	-
Sub-Total : Shareholders' Funds	1,883.79	1,928.60
2 Share application money pending allotment	-	-
3 Non-Current Liabilities		
a Long Term Borrowings	850.03	850.73
b Deferred Tax Liabilities	-	-
c Other Long Term Liabilities	6,623.51	6,623.51
d Long Term Provisions	6.51	6.51
Sub-Total : Non Current Liabilities	7,480.05	7,480.75
3 Current Liabilities		
a Short Term Borrowings	7,199.51	7,153.54
b Trade Payables	45.08	46.33
c Other Current Liabilities	398.01	445.99
d Short Term Provisions	-	-
Sub-Total : Current Liabilities	7,642.60	7,645.86
TOTAL EQUITY AND LIABILITIES	17,006.44	17,055.21
B ASSETS		
1 Non-Current Assets		
a Fixed Assets	9,185.61	9,245.40
b Non Current Investments	206.91	206.91
c Long Terms Loans and Advances	2,813.49	2,673.04
d Deferred Tax Assets (Net)	-	-
e Other non Current Assets	-	-
Sub-Total : Non Current Assets	12,206.01	12,125.35
2 Current Assets		
a Current Investments	-	-
b Inventories	4,284.89	4,419.78
c Trade Receivable	497.11	486.58
d Cash and Cash equivalents	4.09	9.16
e Short Term Loans and Advances	-	-
f Other Current Assets	14.34	14.34
Sub-Total : Current Assets	4,800.44	4,929.86
TOTAL ASSETS	17,006.44	17,055.21

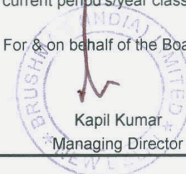
NOTES :

- 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 November, 2014.
- The Financial Result have been reviewed by the Statutory Auditors as required under clause 41 of the Listing Agreement.
- 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 November, 2014

For & on behalf of the Board


 Kapil Kumar
 Managing Director