

**PART - I**

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED 31ST MARCH 2015**

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

S.NO	PARTICULARS	Quarter ended 31.03.2015 (Audited)	Quarter ended 31.12.2014 (Unaudited)	Quarter ended 31.03.2014 (Audited)	Year ended 31.03.2015 (Audited)	Year ended 31.03.2014 (Audited)
1	<b>Income from Operations</b>					
	a) Net Sales/Income from Operations	18.96	28.11	66.25	199.24	223.75
	b) Other Operating Income	-	-	-	-	-
	<b>Total Income from Operations (net)</b>	<b>18.96</b>	<b>28.11</b>	<b>66.25</b>	<b>199.24</b>	<b>223.75</b>
2	<b>Expenses</b>					
	a) Cost of Materials Consumed	270.59	44.49	14.37	429.75	185.42
	b) Purchases of Stock-in-Trade	-	-	-	-	-
	c) Changes in Inventories of Finished Goods, Work-in-Progress, and Stock in Trade	2.50	2.50	35.41	72.94	27.54
	d) Employee Benefit Expenses	1.22	4.07	12.40	21.29	44.66
	e) Deperation and Amortisation Expenses	28.10	28.11	28.09	112.41	121.20
	f) Other Expenses	5.64	18.30	123.64	58.37	220.48
	<b>Total Expenses</b>	<b>308.04</b>	<b>97.47</b>	<b>213.90</b>	<b>694.75</b>	<b>599.29</b>
3	<b>Profit/ (Loss) from operations before other Income, Finance Costs and Exceptional Items ( 1 - 2 )</b>	<b>(289.09)</b>	<b>(69.36)</b>	<b>(147.65)</b>	<b>(495.52)</b>	<b>(375.54)</b>
4	Other Income	47.93	44.75	44.75	184.94	185.00
5	<b>Profit / (Loss) from Ordinary activities before Finance Cost and Exceptional Items</b>	<b>(241.16)</b>	<b>(24.60)</b>	<b>(102.90)</b>	<b>(310.58)</b>	<b>(190.54)</b>
6	Finance Costs	-	-	-	-	-
7	<b>Profit / (Loss) from ordinary activities after Finance Cost but before exceptional items (5 - 6)</b>	<b>(241.16)</b>	<b>(24.60)</b>	<b>(102.90)</b>	<b>(310.58)</b>	<b>(190.54)</b>
8	Exceptional Items	-	-	-	-	-
9	<b>Profit / (Loss) from Ordinary activities before tax (7 - 8)</b>	<b>(241.16)</b>	<b>(24.60)</b>	<b>(102.90)</b>	<b>(310.58)</b>	<b>(190.54)</b>
10	Tax Expenses	-	-	-	-	-
11	<b>Profit / (Loss) from Ordinary activities after tax (9 - 10)</b>	<b>(241.16)</b>	<b>(24.60)</b>	<b>(102.90)</b>	<b>(310.58)</b>	<b>(190.54)</b>
12	Extraordinary Items ( Net of Tax Expenses )	-	-	-	-	-
13	<b>Net Profit / (Loss) for the Period (11 - 12)</b>	<b>(241.16)</b>	<b>(24.60)</b>	<b>(102.90)</b>	<b>(310.58)</b>	<b>(190.54)</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
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 )	(1.63)	(0.17)	(0.70)	(2.10)	(1.29)
	Diluted EPS ( In Rs. Not Annulised )	(1.63)	(0.17)	(0.70)	(2.10)	(1.29)

**PART - II**

**SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31st MARCH, 2015**

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
	Percentage of Shareholding	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
	- Percentage of Shares ( as a % of the total shareholding of promoter and promoter group)	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%
	b) Non - Encumbered					
	- Number of Shares	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%
	- Percentage of Shares ( as a % of the total Share Capital of the Company)	1.21%	1.21%	1.21%	1.21%	1.21%

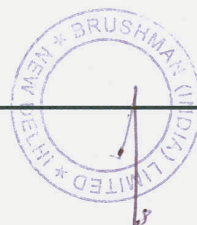
**Particulars**

**3 Months ended 31st March, 2015**

**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

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-  
-  
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**SEGMENT REVENUE, RESULT AND CAPITAL EMPLOYED**

S.NO	PARTICULARS	QUARTER ENDED			YEAR ENDED	YEAR ENDED
		31.03.2015 (AUDITED)	31.12.2014 (UNAUDITED)	31.03.2014 (AUDITED)	31.03.2015 (AUDITED)	31.03.2014 (AUDITED)
I	<b>Segment Revenue</b>					
	a) Manufacturing	11.16	16.26	54.40	146.79	179.42
	b) Trading	7.80	11.85	11.85	52.45	44.33
	<b>Total Revenue</b>	<b>18.96</b>	<b>28.11</b>	<b>66.25</b>	<b>199.24</b>	<b>223.75</b>
II	<b>Segment Result:</b>					
	Profit/(Loss) before Interest & Tax					
	a) Manufacturing	(261.83)	(49.67)	(117.79)	(362.19)	(237.11)
	b) Trading	(42.68)	8.42	(1.77)	(20.92)	(17.23)
	<b>Total</b>	<b>(304.51)</b>	<b>(41.25)</b>	<b>(119.56)</b>	<b>(383.11)</b>	<b>(254.34)</b>
	Interest, Income /(expenses), net	(47.93)	(44.75)	(44.75)	(184.94)	(185.00)
	Other unallocable expenditure	28.10	28.11	28.09	112.41	121.20
	<b>Profit before taxation</b>	<b>(284.68)</b>	<b>(24.60)</b>	<b>(102.90)</b>	<b>(310.58)</b>	<b>(190.54)</b>
III	<b>Capital Employed</b>					
	Manufacturing	5070.76	5368.31	5510.64	5070.76	5510.64
	Trading	355.12	368.33	434.58	355.12	434.58
	Unallocated	(3,807.86)	(3,877.46)	(4,016.62)	(3807.86)	(4016.62)
	<b>Total</b>	<b>1,618.02</b>	<b>1,859.18</b>	<b>1,928.60</b>	<b>1,618.02</b>	<b>1,928.60</b>

**STATEMENT OF ASSETS AND LIABILITIES**

Particulars	Audited	Audited
	Year Ended 31.03.2015	Year Ended 31.03.2014
<b>A EQUITY AND LIABILITIES</b>		
1 Shareholders' Funds:		
a Share Capital	1,476.00	1,476.00
b Reserves and Surplus	142.02	452.60
c Money received against share warrants	-	-
<b>Sub-Total : Shareholders' Funds</b>	<b>1,618.02</b>	<b>1,928.60</b>
2 Share application money pending allotment	-	-
3 Non-Current Liabilities		
a Long Term Borrowings	805.83	850.73
b Deferred Tax Liabilities	-	-
c Other Long Term Liabilities	6,891.68	6,623.51
d Long Term Provisions	6.51	6.51
<b>Sub-Total : Non Current Liabilities</b>	<b>7,704.02</b>	<b>7,480.75</b>
3 Current Liabilities		
a Short Term Borrowings	7,089.20	7,153.54
b Trade Payables	34.53	46.33
c Other Current Liabilities	101.87	445.99
d Short Term Provisions	-	-
<b>Sub-Total : Current Liabilities</b>	<b>7,225.60</b>	<b>7,645.86</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>16,547.64</b>	<b>17,055.21</b>
<b>B ASSETS</b>		
1 Non-Current Assets		
a Fixed Assets	9,403.41	9,245.40
b Non Current Investments	206.91	206.91
c Long Terms Loans and Advances	2,872.35	2,673.04
d Deferred Tax Assets (Net)	-	-
e Other non Current Assets	-	-
<b>Sub-Total : Non Current Assets</b>	<b>12,482.67</b>	<b>12,125.35</b>
2 Current Assets		
a Current Investments	-	-
b Inventories	3,992.04	4,419.78
c Trade Receivable	53.89	486.58
d Cash and Cash equivalents	4.70	9.16
e Short Term Loans and Advances	-	-
f Other Current Assets	14.34	14.34
<b>Sub-Total : Current Assets</b>	<b>4,064.96</b>	<b>4,929.86</b>
<b>TOTAL ASSETS</b>	<b>16,547.64</b>	<b>17,055.21</b>

**NOTES :**

- The above audited financial results have been reviewed by the Audit committee and subsequently approved by the board of directors at their respective meetings held on 30th May, 2014. The respective meetings held on 30th May, 2015. The Statutory Auditors have carried out Audit of the above results pursuant to clause 41 of the Listing Agreement.
- The comments of the auditors in the preceding quarter/year reports were self explanatory and the company has taken suitable action for their rectification.
- The figure of the last quarter are balancing figures between audited figures in respect of full financial year and published year to date figures (unaudited) upto the 3rd quarter of the respective of the respective financial year.
- 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 : 30th May, 2015

For & on behalf of the Board

Kapil Kumar  
Managing Director

