

B	Particulars	Quarter Ended 30.09.201	
	INVESTOR COMPLAINTS		
	Pending at the beginning of the quarter		
	Received during the quarter		
	Disposed off during the quarter		
	Remaining unresolved at the end of the quarter		

Statement of Assets & Liabilities as on 30.09.2012 (Rs. In Lacs)

Particulars	30.09.2012	30.09.2011
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	859.85	859.85
(b) Reserves and Surplus	380.43	650.13
	1,240.27	1,509.98
(2) Non-Current Liabilities		
(a) Long-term borrowings	651.83	845.72
(b) Deferred tax liabilities (Net)	-	-
(c) Other Long term liabilities	-	-
(d) Long term provisions	229.84	67.58
	881.67	913.30
(3) Current Liabilities		
(a) Short-term borrowings	1,149.43	1,625.65
(b) Trade payables	1,709.28	1,642.64
(c) Other current liabilities	421.94	427.12
(d) Short-term provisions	23.75	22.38
	3,304.40	3,717.79
Total	5,426.34	6,141.06
II.Assets		
(1) Non-current assets		
(a) Fixed assets	475.82	497.68
(b) Non-current investments	0.79	0.79
(c) Deferred tax assets (net)	95.94	97.50
(d) Long term loans and advances	104.71	97.11
(e) Other non-current assets	172.51	-
	849.78	693.07
(2) Current assets		
(a) Current investments	-	-
(b) Inventories	3,136.44	3,591.29
(c) Trade receivables	789.45	868.84
(d) Cash and cash equivalents	212.22	456.05
(e) Short-term loans and advances	438.45	531.81
(f) Other current assets	-	-
	4,576.56	5,447.99
Total	5,426.34	6,141.06

NOTES:

- The above unaudited Financial Statements have been duly reviewed by the Audit Committee of the company and approved by the Board of Directors at their respective meetings held on 31/10/2012 at Mumbai. The Statutory Auditors of the company have carried out a Limited Review of the financial results for the half year end 30.09.2012.
- The Company has been operating in single business Segment i.e. Magnetics and its applications. Segment reporting as per Accounting Standard 17 is not applicable.
- The financial statements have been prepared as per the revised schedule VI to the Companies Act, 1956 which had a significant impact on presentation. Comparative figures have been regrouped or rearranged where considered necessary.

For Permanent Magnets Limited

Sharad Taparia
Managing Director

Place : Mumbai
Date: 31.10.2012