#### SORAB S. ENGINEER & CO. (Regd.) CHARTERED ACCOUNTANTS

TELEPHONE : 2204 17 89

2204 08 61 : (022) 2284 63 19

FAX **EMAIL** : sorabsengineer@yahoo.com WEB

: www.sseco.in



ISMAIL BUILDING. 381, DR. D. NAOROJI ROAD, FORT, 31st Wellber, 402092.

Ref: No.160/605 Review Report to The Board of Directors, Jost's Engineering Company Ltd., Great Social Building. 60, Sir Phirozeshah Mehta Road, MUMBAI - 400 001.

Dear Sirs.

We have reviewed the accompanying statement of unaudited financial results of JOST'S ENGINEERING COMPANY LIMITED for the period of three months ended 30th September, 2012 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's management and has been approved by the Board of Directors. responsibility is to issue a report on these financial statements based on our review

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited quarterly financial results, prepared in accordance with applicable accounting standards notified pursuant to Companies (Accounting Standards) Rules, 2006 and/or Accounting Standards issued by the Institute of Chartered Accountants of India and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

> For SORAB S. ENGINEER & CO. CHARTERED ACCOUNTANTS. Firm Registration No. 110417W

CA M. D. ANKLESARIA (PARTNER). MEMBERSHIP NUMBER 10250.

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BRANCH : 909, ATMA HOUSE, OPP. RESERVE BANK OF INDIA, ASHRAM ROAD, AHMEDABAD-380 009. TELEPHONE: 2658 4304 • FAX: (079) 2658 9710 • EMAIL: sseahm@hotmail.com



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PART-I	DETERMINATION	RESULIS FOR	THE QUARTER ENDE	D 30TH SEPTEMBER,	2012	,
Particulars	3 months ended 30.09.2012	Preceding 3 Months ended 30.06.2012	Corresponding 3 months ended 30.09.2011 in the previous year	Year to date figures for current year ended 30.09.2012	Year to date figures for previous year ended 30.09.2011	(Rs.in Lakhs)  Previous ye ended 31.03.2012
· · ·	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	A codia - al
Income from Operations					Onaudited	Audited
(a) Net sales/income from operations		·				
(Net of Excise Duty)	1808.00	1245.42	1710.53	3053.42	3047.38	6 960
(b) Other operating income	260.45	202.04				6,869.2
	200.43	302.94	274.23	563.39	493.14	1,164.
Total income from operations (net)	2068.45	1548.36	1984.76	2616.01		
			1304.70	3616.81	3540.52	8033.
Expenses						
(a)   Cost of materials consumed	749.67	562.31	537.87	1311.98	1008.93	2520
(b) Purchases of stock-in-trade	711,32		·		1008.53	2529.
/	/11.32	483.34	774.50	1194.66	1267.88	2417.
work-in-progress and stock- in- trade	(146.40)	(99.01)	(107.40)	(245.41)	(130.94)	(40.4
(d) Employee benefits expense (e) Depreciation and amortisation	328.32	298.81	291.65	627.13	558.29	1254.
(e) Depreciation and amortisation expense	18.48	14.38	12.39	32.86	22.26	55.
(f) Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	262.31	264.29	270.99	526.60	502.34	1105.
Total Expenses	1923.70	1524.12	1780.00	3447.82	3228.76	7323.5
Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	144.75	24.24	204.76	168.99	311.76	710.2
Other Income	2.82	4.09	2.43	6.91	5.44	10 6
Profit / (Loss) from ordinary activities before Finance costs and exceptional items (3+4)	147.57	28.33	207.19	175.90	317.20	720.7
Finance Costs	6.02	3.71	5.36	9.73	6.12	18.1
Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	141.55	24.62	201.83	166.17	311.08	702.6
Exceptional items	0	0	0	0	0	<del></del>
Profit / (Loss) from ordinary activities before tax (7-8)	141.55	24.62	201.83	166.17	311.08	702.6
Tax Expense - Current Tax	45.92	8.00	65.48	53.92	100.93	260.0
Net Profit / (Loss) from ordinary activities after tax(9-10)	95.63	16.62	136.35	112.25	210.15	442.6
Extraordinary items (net of tax expense)	o <sup> </sup>	0	0	0	0	
Net Profit / (Loss) for the period (11 - 12)	95.63	16.62	136.35	112.25	210.15	442.6
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							Page- 2 (Rs.in Lakhs)
!	Particulars	3 months ended 30.09.2012	Preceding 3 Months ended 30.06.2012	Corresponding 3 months ended 30.09.2011 in the previous year	Year to date figures for current year ended 30.09.2012	Year to date figures for previous year ended 30.09.2011	Previous year ended 31.03.2012
-		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
14	Paid-up equity share capital (Face Value of Rs.10/- per Share )	76.46	76.46	76.46	76.46	76.46	76.46
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						1089.52
16 i	Earnings per share (before extraordinary items) of Rs. 10/-each (not annualised): Rs.						
÷-	(a) Basic	12.51	2.17	17.83	14.68	27.48	
	(b) Diluted	12.51	2.17	17.83	14.68	27.48	57.88 57.88
16 ii	Earnings per share (after extraordinary items) of Rs. 10/-each(not annualised): Rs.						
	(a) Basic	12.51	2.17	17.83	14.68		
. [	(b) Diluted	12.51	2.17	17.83	14.68	27.48 27.48	57.88 57.88

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Part II		<u> </u>				
Particulars	3 months ended 30.09.2012	Preceding 3 Months ended 30.06.2012	Corresponding 3 months ended 30.09.2011 in the previous year	Year to date figures for current year ended 30.09.2012	Year to date figures for previous year ended 30.09.2011	Previous yearended
T	Unaudited	Unaudited	Unaudited	1 to a contract		
			Chaudited	Unaudited	Unaudited	Audited
A PARTICULARS OF SHAREHOLDING						
1 Public Shareholding		-			- · - · ·	
Number of Shares	394740	394740	394740			
Percentage of Shareholding	51.62	51.62	51.62	394740	394740	3947
		31.02	51.62	51.62	51.62	51.
2 Promoters and Promoter Group Shareholding			<del></del> -			
a) Pledged/Encumbered	<del>' </del>	<del></del>				
Number of Shares	Nil	Nil				
Percentage of Shares(as a % of	- 140	MII	Nil	Nil	Nil	Nil
the total shareholding of	1	ł				
promoter and promoter group)	N.A					
Percentage of Shares(as a % of	N.A	N.A	N.A	N.A	N.A	N.A
the total share capital of		1				
the company)	N A					
	N.A	N.A	N.A	N.A	N.A	N.A
b) Non-encumbered	+ +					
Number of Shares						
Percentage of Shares(as a % of	369910	369910	369910	369910	369910	36991
the total shareholding of		1				30331
promoter and promoter group)	1		1			
Percentage of Shares(as a % of	100.00%	100.00%	100.00%	100.00%	100.00%	100.009
the total share capital of					100.00%	100.007
the company)	48.38%	48.38%	48.38%	48.38%	-48.38%	40.00
<u> </u>		-		40.3076	.40.3070	48.389
Particulars	3 months ended 30	0.09.2012	-			
INVESTOR COMPLAINTS						
Pending at the beginning of the quarter	Nil					
Received during the quarter	Nil					
Disposed of during the quarter	Nil	<del></del>				
Remaining unresolved at the end of the						
quarter	Nil		1	I		,

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Segment wise Revenue, Results and Capital Employed

Γ	Particulars	3 months	1 2	<del></del>			(Rs.in Lakhs)	
l		ended	3 months	Corresponding	Year to date	Year to date	Provious	7
l		30.09.2012	ended	3 months ended	figures for the	figures for the	Accounting	
		30.09.2012	30.06.2012		current year	previous year	Year ended	
		1	ł	in the	ended	ended	31.03.2012	ĺ
L		Unaudited	Unaudited	previous year	30.09.2012	30.09.2011	<u>L</u>	i
	1 Segment Revenue	Chaddited	Oriaudited	Unaudited	Unaudited	Unaudited	Audited	1
a	Material Handling	4540.00					B	l
Ь	Engineered Products	1512.03			2556.86	2178.59	5190.03	l
c	Un-allocated	558.46	501.96	786.20	1060.42	1363.00		
ľ	Total	0.78	0.00	2.07	6.44	4.37	_0.0.04	
	. • • • • • • • • • • • • • • • • • • •	2071.27	1552.45	1987.19	3623.72	3545.96	10.72	
	Less: Inter segment revenue	0	0	o	o	. 0	0.	
	Net sales / Income From Operations	2071.27	1552.45	1987.19	3623.72	3545.96	8044.29	l
	2 Segment Results	ľ	ł			32.00.00	0044.23	ĺ
	(Profit (+)/Loss(-) before tax and	ľ	ŀ	j	1			i
	interest from each segment							
а	Material Handling	222.68	84.58	206.00				
b	Engineered Products	11.74	23.96	206.92 78.11	307.26	368.45	825.32	
			20.30	70.11	35.70	103.84	249.49	
	Total .	234.42	108.54	285.03	342.96	472.29	1074.81	
	Less: i) Interest	6.02	3.71	5.36	9.73	6.12	18.13	
	ii)Other unallocable expenditure	27.00				J.,_	10.13	
		87.63	85.87	79.91	173.50	159.46	364.48	
	Add: iii) Un-allocable income	0.78	5.66	2.07	6.44	4.37	10.41	
	Total Profit / (Loss) Before Tax	141.55	24.62	201.83				
_	0	1	- 1.02	201.03	166.17	311.08	702.61	
3	Capital Employed	[			ſ			
	(Segment assets-segment Liabilities)	İ	ļ		ĺ			
	Material Handling	499.63	307.49	286.95	400.00			
	Engineered Products	418.56	418.98	526.06	499.63	286.95	697.75	
	Un-allocated	360.04	456.14	342.68	418.56	526.06	416.66	
	Total	1278.23	1182.61	1155.69	360.04	342.68	51.58	
				1100.09	1278.23	1155.69	1165.99	

#### Notes:

- 1. The "Limited Review" required under clause 41 of the listing agreement has been carried out by the statutory auditors of the Company.
- 2. The above results were taken on record by the Board of Directors at their meeting held on 31st October, 2012.
- 3. Provision for deferred tax will be made at the end of the year.
- 4. Figures for the previous quarter/year have been regrouped wherever necessary.

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Since 1907

Sr. No. Particulars (6 Months end) (previous) 30.09.2012 31.0  A EQUITY AND LIABILITIES Unaudited Au    1 Shareholders' funds   2 a) Share capital	
A EQUITY AND LIABILITIES  1 Shareholders' funds a) Share capital b) Reserves and surplus C) Money received against share warrants  2 Sub-total - Shareholders' funds 1 Light share application money pending allotment Minority interest * 4 Non-current liabilities a) Long-term borrowings b) Deferred tax liabilities (net) C) Other long-term liabilities a) Long-term borrowings b) Deferred tax liabilities c) Current liabilities a) Short-term borrowings b) Trade payables current liabilities a) Short-term borrowings b) Trade payables current liabilities a) Short-term borrowings b) Trade payables current liabilities a) Short-term provisions 5 Sub-total - Current liabilities b) Trade payables current liabilities a) Short-term provisions 5 Sub-total - Current liabilities b) Foodward of the short sho	Rs.in Lakh
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A EQUITY AND LIABILITIES  Audited  Au  Shareholders' funds  a) Share capital  D) Reserves and surplus  C) Money received against share warrants  Sub-total - Shareholders' funds  Minority interest*  Non-current liabilities  a) Long-term borrowings b) Deferred tax liabilities (net) C) Other long-term liabilities  3) Long-term borrowings b) Total - Non-current liabilities C) Other current liab	
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A EQUITY AND LIABILITIES  1. Shareholders' funds 2. Share capital 2. Di Reserves and surplus 3. Di Reserves and surplus 4. Di Money received against share warrants  2. Share application money pending allotment 3. Minority interest * 4. Non-current liabilities 3. Long-term borrowings 3. Long-term borrowings 4. Di Deferred tax liabilities (net) 6. Di Other long-term liabilities 7. Sub-total - Non-current liabilities 7. Sub-total - Non-current liabilities 7. Sub-total - Non-current liabilities 7. Sub-total - Current liabilities 7. Sub-tot	
a) Share capital b) Reserves and surplus c) Money received against share warrants  Sub-total - Shareholders' funds 1278.22  Share application money pending allotment Minority interest * Non-current liabilities a) Long-term borrowings b) Deferred tax liabilities (net) c) Other long-term liabilities d) Long-term provisions Sub-total - Non-current liabilities 330.90  Current liabilities 3) I Trade payables c) Other current liabilities 1) Trade payables 2) Sub-total - Current liabilities 2, 2, 4, 4 4) Short-term provisions 1, 57, 75  TOTAL - EQUITY AND LIABILITIES 4, 255, 91  ASSETS Non-current assets 3) Fixed assets 4, 255, 91  ASSETS Non-current investments 1, 00 1) Conderment investments 1, 00 2) Long-term loans and advances 7) Other non-current assets 2, Current investments 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	<u>dited</u>
a) Share capital b) Reserves and surplus c) Money received against share warrants  Sub-total - Shareholders' funds 1278.22  Share application money pending allotment Minority interest * Non-current liabilities a) Long-term borrowings b) Deferred tax liabilities (net) c) Other long-term liabilities d) Long-term provisions Sub-total - Non-current liabilities 330.90  Current liabilities 330.90  Current liabilities 1713.47 c) Other current liabilities 19 Trade payables 173.13 c) Other current liabilities 157.75  TOTAL - EQUITY AND LIABILITIES 4255.91  ASSETS Non-current assets 10 Fixed assets 10 Goodwill on consolidation * 10 Non-current investments 10 Deferred tax assets (net) 10 Long-term loans and advances 11 Current investments 12 Long-term loans and advances 12 Current investments 12 Long-term loans and advances 13 Current investments 14 Long-term loans and advances 15 Other non-current assets 15 Sub-total - Non-current assets 15 Current investments 15 Long-term loans and advances 15 Other non-current assets 15 Long-term loans and advances 16 Other non-current assets 17 Other current loans and advances 18 Sub-total - Non-current assets 19 Current investments 10 Inventories 10 Inventories 11 Long-term loans and advances 15 Other current assets 16 Current livestments 17 Long-term loans and advances 18 Jane	
b) Reserves and surplus c) Money received against share warrants  Sub-total - Shareholders' funds 2 Share application money pending allotment Minority interest * Non-current liabilities 3 Long-term borrowings b) Deferred tax liabilities (net) c) Other long-term liabilities 3 Sub-total - Non-current liabilities 3 Sub-total - Non-current liabilities 3 Sub-total - Non-current liabilities 3 Sub-total - Current liabilities 3 Sub-total - Current liabilities 3 Sub-total - Current liabilities 4 Short-term provisions 5 Sub-total - Current liabilities 5 Sub-total - Current liabilities 5 Sub-total - Current liabilities 6 Sub-total - Current liabilities 7 Sub-total - Current liabilities 8 Sub-total - Current liabilities 9 Sub-total - Current liabilities 1	
b) Reserves and surplus c) Money received against share warrants  Sub-total - Shareholders' funds 2 Share application money pending allotment Minority interest * Non-current liabilities 3 Long-term borrowings b) Deferred tax liabilities (net) c) Other long-term liabilities 3 Sub-total - Non-current liabilities 3 Sub-total - Non-current liabilities 3 Sub-total - Non-current liabilities 3 Sub-total - Current liabilities 3 Sub-total - Current liabilities 4 Short-term provisions 5 Sub-total - Current liabilities 5 Sub-total - Current liabilities 5 Sub-total - Current liabilities 7 Sub-total - Current liabilities 8 Sub-total - Current liabilities 9 Sub-total - Current liabilities 9 Sub-total - Current liabilities 1	
C) Money received against share warrants  Sub-total - Shareholders' funds  Sub-total - Shareholders' funds  Sub-total - Shareholders' funds  Ninority interest *  Non-current liabilities  a) Long-term borrowings  Current liabilities  Sub-total - Non-current liabilities  23.32  D) Deferred tax liabilities (net)  Current liabilities  Sub-total - Non-current liabilities  330.90  Current liabilities  Sub-total - Non-current liabilities  592.44  d) Short-term borrowings  1183.13  D) Trade payables  1713.47  C) Other current liabilities  Sub-total - Current liabilities  592.44  d) Short-term provisions  Sub-total - Current liabilities  2646.79  TOTAL - EQUITY AND LIABILITIES  ASSETS  Non-current assets  3) Fixed assets  3) Fixed assets  3) Fixed assets  4255.91  ASSETS  Non-current investments  4) Deferred tax assets (net)  C) Non-current investments  4) Deferred tax assets (net)  C) Non-current loans and advances  9.25  Other non-current assets  Current investments  10 Other non-current assets  Sub-total - Non-current assets  Current investments  1.00  Total - ASSETS  Sub-total - Non-current assets  306.65  Current assets  12.16  b) inventories  9.36  Total - ASSETS  4255.91  * Applicable in the case of consolidated statement of assets of liabilities.  As per our report of even date attached  For Sorab S. Engineer's Co  Chartered Accountants  Firm Regn No. 3404.77W  Firm Regn No. 3404.77W  C. A. N. D. ANKLESARIA  Partner	76.4
Sub-total - Shareholders' funds  Share application money pending allotment  Minority interest * Non-current liabilities (net)  Current liabilities (net)  Sub-total - Non-current liabilities (net)  Forthal - Equity And Liabilities (net)  ASSETS (net)  ASSETS (net)  ASSETS (net)  Discorder day assets (net)  Discorder day assets (net)  Discorder liabilities (net)  Discorde	1089.5
ASSETS Non-current liabilities  ASSETS Non-current assets  Bifued assets  Difued assets  Firm Regn No. 100417W  Difued of Partner	
Asserting the provisions and advances and advances and advances are consolidation and advances and current assets and current a	
Minority interest * 4 Non-current liabilities a) Long-term borrowings b) Deferred tax liabilities (net) c) Other long-term liabilities d) Long-term provisions Sub-total - Non-current liabilities 330.90  Current liabilities 330.90  Col. Other current liabilities 330.90  Current liabilities 330.90  Col. Other current liabil	1165.9
Non-current liabilities a) Long-term borrowings b) Deferred tax liabilities (net) c) Other long-term provisions Current liabilities 33.99  Current liabilities 592.44  d) Short-term provisions 157.75  Sub-total - Current liabilities 2646.79  TOTAL - EQUITY AND LIABILITIES 4255.91  ASSETS Non-current assets 1 Fixed assets 1 Fixed assets 1 Fixed assets 1 Current liabilities 296.40  Dieferred tax assets (net) e) Long-term loans and advances 9.25  Current assets 30.655  Current investments 1 Long-term loans and advances 9.25  Current assets 30.655  Current investments 1 Long-term loans and advances 9.25  Current investments 1 Long-term loans and advances 9.25  Current assets 39.06.65  Current investments 1 Long-term loans and advances 9.25  Current liabilities 9.26  Current liabilities 9.2	
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b) Deferred tax liabilities (net) c) Other long-term liabilities d) Long-term provisions 24.11 d) Long-term provisions 28.347  Current liabilities 330.90  Trade payables 1713.47  C) Other current liabilities 592.44 d) Short-term provisions 157.75  Sub-total - Current liabilities 2646.79  TOTAL - EQUITY AND LIABILITIES 4255.91  ASSETS Non-current assets 3) Fixed assets b) Goodwill on consolidation * c) Non-current investments d) Deferred tax assets (net) e) Long-term loans and advances 9.25  Current assets 3) Other non-current assets 3) Current investments b) Inventories 3) Trade receivables 6) Trade receivables 6) Short-term loans and advances 7) Trade receivables 6) Short-term loans and advances 7) Other current assets 10 Current investments 11.16 1	
c) Other long-term liabilities d) Long-term provisions  Sub-total - Non-current liabilities 330.90  Current liabilities 330.90  Sub-total - Non-current liabilities 330.90  183.13 D) Trade payables C) Other current liabilities 592.44 d) Short-term provisions 157.75  Sub-total - Current liabilities 2646.79  TOTAL - EQUITY AND LIABILITIES 4255.91  ASSETS Non-current assets 3) Fixed assets b) Goodwill on consolidation * C) Non-current investments d) Deferred tax assets (net) e) Long-term loans and advances f) Other non-current assets a) Current assets a) Current investments b) Inventories Current investments b) Inventories 592.56 Current assets a) Current investments b) Inventories 593.80 Current assets 3049.26  TOTAL - ASSETS 4255.91  Applicable in the case of consolidated statement of assets of liabilities.  As per our report of even date attached For Sorab S. Engineer & Co Chartered Accountants Firm Regn No. 10417W  FIRM REG, No.  Firm Regn No. 10417W  C.A. N.D.ANKLESARIA  Partner	20.5
d) long-term provisions  Sub-total - Non-current liabilities 330.90  Current liabilities 330.90  Current liabilities 330.90  Short-term borrowings 183.13  D) Trade payables 1713.47  C) Other current liabilities 592.44  d) Short-term provisions Sub-total - Current liabilities 2646.79  TOTAL - EQUITY AND LIABILITIES 4255.91  ASSETS Non-current assets 3) Fixed assets b) Goodwill on consolidation * 0) Non-current investments d) Deferred tax assets (net) e) Long-term loans and advances 9.25 f) Other non-current assets 306.65  Current assets 296.40 b) Inventories 50 Current assets 306.65  Current investments 1.00 b) Inventories 20 Current investments 50 Current investments 51 Current investments 52 Current investments 52 Current investments 53 Current investments 54 Current investments 55 Current investments 56 Current investments 57 Current investments 57 Current investments 58 Current investments 59 Current investments 50 Current in	
Current liabilities  a) Short-term borrowings b) Trade payables c) Other current liabilities  592.44 d) Short-term provisions  TOTAL - EQUITY AND LIABILITIES  ASSETS Non-current assets b) Goodwill on consolidation * c) Non-current investments d) Deferred tax assets (net) e) Long-term loans and advances f) Other non-current assets a) Current investments b) Inventories c) Trade receivables d) Cash and cash equivalents e) Short-term loans and advances f) Other current assets Sub-total - Non-current assets a) Example 12.16 b) Inventories c) Trade receivables d) Cash and cash equivalents f) Other current assets Sub-total - Current assets a) Current investments b) Inventories c) Trade receivables d) Cash and cash equivalents f) Other current assets Sub-total - Current assets f) Other current assets f) Other current assets Sub-total - Current assets f) Other current assets f) Other current assets Sub-total - Current assets f) Other current assets f) Other current assets Sub-total - Current assets f) Other current assets f) Other current assets Sub-total - Current assets f) Other current assets f) Other current assets f) Other current assets Sub-total - Current assets f) Other current assets f)	23.8
Current liabilities a) Short-term borrowings b) Trade payables c) Other current liabilities 592.44 d) Short-term provisions 157.75 Sub-total - Current liabilities 2646.79  TOTAL - EQUITY AND LIABILITIES 4255.91  ASSETS Non-current assets a) Fixed assets b) Goodwill on consolidation * c) Non-current investments d) Deferred tax assets (net) e) Long-term loans and advances f) Other non-current assets 3) Current investments b) Inventories c) Trade receivables Cash and cash equivalents f) Cash and cash equivalents f) Other current assets  * Applicable in the case of consolidated statement of assets of liabilities.  As per our report of even date attached for Jost's Engineering Companion of the Report of the Partner of Sub-total - Current assets  * Applicable in the case of consolidated statement of assets of liabilities.  * Applicable in the case of consolidated statement of assets of liabilities.  * Applicable in the case of consolidated statement of assets of liabilities.  * Applicable in the case of consolidated statement of assets of liabilities.  * Applicable in the case of consolidated statement of assets of liabilities.  * Applicable in the case of consolidated statement of assets of liabilities.  * Applicable in the case of consolidated statement of assets of liabilities.  * Applicable in the case of consolidated statement of assets of liabilities.  * Applicable in the case of consolidated statement of assets of liabilities.  * Applicable in the case of consolidated statement of assets of liabilities.  * Applicable in the case of consolidated statement of assets of liabilities.  * Applicable in the case of consolidated statement of assets of liabilities.  * Applicable in the case of consolidated statement of assets of liabilities.  * Applicable in the case of consolidated statement of assets of liabilities.  * Applicable in the case of consolidated statement of assets of liabilities.  * Applicable in the case of consolidated statement of assets of liabilities.  * Applicable in the case of consolidated statem	267.4
a) Short-term borrowings b) Trade payables c) Other current liabilities d) Short-term provisions Sub-total - Current liabilities 2646.79  TOTAL - EQUITY AND LIABILITIES ASSETS Non-current assets a) Fixed assets b) Goodwill on consolidation * C) Non-current investments d) Deferred tax assets (net) e) Long-term loans and advances Other non-current assets  Current assets 3) Current investments b) Inventories Current investments current investments b) Inventories current assets current assets current assets 3) Current investments b) Inventories current assets current assets current assets current investments current investments current assets current investments current assets current investments current investments current investments current investments current assets current investments current assets current investments current assets current investments current assets current investments current assets	311.8
b) Trade payables 1713.47 c) Other current liabilities 592.44 d) Short-term provisions 157.75  Sub-total - Current liabilities 2646.79  TOTAL - EQUITY AND LIABILITIES 4255.91  ASSETS	
c) Other current liabilities 592.44 d) Short-term provisions 157.75  Sub-total - Current liabilities 2646.79  TOTAL - EQUITY AND LIABILITIES 4255.91  ASSETS Non-current assets a) Fixed assets b) Goodwill on consolidation * c) Non-current investments d) Deferred tax assets (net) e) Long-term loans and advances f) Other non-current assets  Current assets a) Current investments b) Inventories current investments 12.16 b) Inventories 6) Current investments 12.16 current investments 13.86 current investments 14.55.91 current investments 15.55.50 current assets 166.68 current investments 166.6	
d) Short-term provisions  Sub-total - Current liabilities  2646.79  TOTAL - EQUITY AND LIABILITIES  ASSETS  Non-current assets  3) Fixed assets  C) Non-current investments  d) Deferred tax assets (net) e) Long-term loans and advances f) Other non-current assets  3) Current assets  3) Current investments b) Inventories Current investments 12.16 b) Inventories 893.80 c) Trade receivables d) Cash and cash equivalents e) Short-term loans and advances f) Other current assets  Sub-total - Non-current assets  505.50 d) Cash and cash equivalents e) Short-term loans and advances f) Other current assets  Sub-total - Current assets  Firm Regn No. 140417W  SERGING CONDITION OF TRANSPARIA  Partner	1655.55
Sub-total - Current liabilities 2646.79  TOTAL - EQUITY AND LIABILITIES 4255.91  ASSETS  Non-current assets 296.40  Discondition (Component assets 296.40)  Deferred tax assets (net) 290.25  Deferred tax assets (net) 39.25  Current assets 300.65  Current assets 300.65  Current investments 306.65  Current investments 306.65  Current investments 300.65  Disconditional current assets 300.65  Trade receivables 300.65  Disconditional current assets 300.65  Total - Report of even date attached 500.50  As per our report of even date attached 500.50  For Sorab S. Engineer & Co  Chartered Accountants 500.50  C.A. N.D.ANKLESARIA 700.50  Partner 500.50  Director	480.36
ASSETS  Non-current assets a) Fixed assets b) Goodwill on consolidation * c) Non-current investments d) Deferred tax assets (net) e) Long-term loans and advances f) Other non-current assets  Current assets a) Current investments b) Inventories c) Inventories d) Inventories f) Inventories f) Other current assets f) Ot	506.22
ASSETS  Non-current assets  a) Fixed assets  b) Goodwill on consolidation *  c) Non-current investments  d) Deferred tax assets (net) e) Long-term loans and advances  f) Other non-current assets  Sub-total - Non-current assets  306.65  Current assets  a) Current investments b) Inventories  (C) Trade receivables (C) Trade receivables (C) Trade receivables (C) Totale	2642.13
ASSETS  Non-current assets  a) Fixed assets  b) Goodwill on consolidation *  c) Non-current investments  d) Deferred tax assets (net)  e) Long-term loans and advances  f) Other non-current assets  Sub-total - Non-current assets  306.65  Current assets  a) Current investments  b) Inventories  C) Trade receivables  d) Cash and cash equivalents  e) Short-term loans and advances  f) Other current assets  Sub-total - Current assets  3.86  Sub-total - Current assets  4255.91  * Applicable in the case of consolidated statement of assets of liabilites.  As per our report of even date attached  For Sorab S. Engineer & Co  Chartered Accountants  Firm Regn No. 10417W  C.A. N.D.ANKLESARIA  Partner	
Non-current assets  a) Fixed assets  b) Goodwill on consolidation *  c) Non-current investments  d) Deferred tax assets (net)  e) Long-term loans and advances  f) Other non-current assets  Sub-total - Non-current assets  306.65  Current assets  a) Current investments  b) Inventories  c) Trade receivables d) Cash and cash equivalents e) Short-term loans and advances f) Other current assets  Sub-total - Current assets  a) Sub-total - Current assets  a) Sub-total - Current assets  f) Other current assets  Applicable in the case of consolidated statement of assets of liabilities.  As per our report of even date attached For Sorab S. Engineer & Co Chartered Accountants Firm Regn No. 140417W  Firm Regn No. 140417W  C.A. N.D.ANKLESARIA  Partner	4119.97
Non-current assets  a) Fixed assets  b) Goodwill on consolidation *  c) Non-current investments  d) Deferred tax assets (net)  e) Long-term loans and advances  f) Other non-current assets  Sub-total - Non-current assets  306.65  Current assets  a) Current investments  b) Inventories  c) Trade receivables d) Cash and cash equivalents e) Short-term loans and advances f) Other current assets  Sub-total - Current assets  a) Sub-total - Current assets  a) Sub-total - Current assets  f) Other current assets  Applicable in the case of consolidated statement of assets of liabilities.  As per our report of even date attached For Sorab S. Engineer & Co Chartered Accountants Firm Regn No. 140417W  Firm Regn No. 140417W  C.A. N.D.ANKLESARIA  Partner	
a) Fixed assets b) Goodwill on consolidation * c) Non-current investments d) Deferred tax assets (net) e) Long-term loans and advances f) Other non-current assets  Sub-total - Non-current assets 306.65  Current assets a) Current investments b) Inventories 12.16 b) Inventories 2367.26 d) Cash and cash equivalents e) Short-term loans and advances f) Other current assets  Sub-total - Current assets 3.86  Sub-total - Current assets 3.86  FORTAL - ASSETS 4255.91  * Applicable in the case of consolidated statement of assets of liabilities.  As per our report of even date attached For Sorab S. Engineer & Co Chartered Accountants Firm Regn No. 140417W  FIRM REG. NO.  C.A. N.D. ANKLESARIA  Partner	
D)   Goodwill on consolidation *   296.40	
c) Non-current investments d) Deferred tax assets (net) e) Long-term loans and advances f) Other non-current assets  Sub-total - Non-current assets 306.65  Current assets a) Current investments b) Inventories c) Trade receivables d) Cash and cash equivalents e) Short-term loans and advances f) Other current assets  Sub-total - Current assets 386  Sub-total - Current assets 3949.26  TOTAL - ASSETS 4255.91  * Applicable in the case of consolidated statement of assets of liabilities.  As per our report of even date attached For Sorab S. Engineer & Co Chartered Accountants Firm Regn No. 140417W  C.A. N.D.ANKLESARIA  Partner	261.01
d) Deferred tax assets (net) e) Long-term loans and advances f) Other non-current assets  Sub-total - Non-current assets 306.65  Current investments 12.16 b) Inventories C) Trade receivables 3893.80 C) Trade receivables 40 Cash and cash equivalents e) Short-term loans and advances f) Other current assets  Sub-total - Current assets 386  Sub-total - Current assets 3949.26  TOTAL - ASSETS 4255.91  * Applicable in the case of consolidated statement of assets of liabilities.  As per our report of even date attached For Sorab S. Engineer & Co Chartered Accountants Firm Regn No. 140417W  C.A. N.D.ANKLESARIA Partner	
e) Long-term loans and advances f) Other non-current assets  Sub-total - Non-current assets 306.65  Current assets a) Current investments b) Inventories 893.80 c) Trade receivables d) Cash and cash equivalents e) Short-term loans and advances f) Other current assets  Sub-total - Current assets 3949.26  * Applicable in the case of consolidated statement of assets of liabilities.  As per our report of even date attached For Sorab S. Engineer & Co Chartered Accountants Firm Regn No. 140417W  FIRM REG. NO. Co.  CA. N.D. ANKLESARIA  Partner  Partner	1.00
f) Other non-current assets  Sub-total - Non-current assets 306.65  Current assets a) Current investments 12.16 b) Inventories 893.80 c) Trade receivables 2367.26 d) Cash and cash equivalents 166.68 e) Short-term loans and advances 505.50 f) Other current assets 3.86  Sub-total - Current assets 3949.26  * Applicable in the case of consolidated statement of assets of liabilities.  As per our report of even date attached for Jost's Engineering Companion For Sorab S. Engineer & Co Chartered Accountants Firm Regn No. 10417W  C.A. N.D.ANKLESARIA  Partner	
Sub-total - Non-current assets  2) Current investments 2) Inventories 2) Inventories 2) Service of the current assets 2) Contract ereceivables 2) Short-term loans and advances 2) Short-term loans and advances 2) Sub-total - Current assets 3) Sub-total - Current assets 4255.91  * Applicable in the case of consolidated statement of assets of liabilities.  As per our report of even date attached For Sorab S. Engineer & Co Chartered Accountants Firm Regn No. 10417W  C.A. N.D.ANKLESARIA  * Humber of the contraction of the con	9.25
Current assets  a) Current investments  b) Inventories  C) Trade receivables  C) Trade receivables  C) Cash and cash equivalents  E) Short-term loans and advances  C) Other current assets  Sub-total - Current assets  TOTAL - ASSETS  Applicable in the case of consolidated statement of assets of liabilities.  As per our report of even date attached  For Sorab S. Engineer & Co  Chartered Accountants  Firm Regn No. 1/0417W  C.A. N.D.ANKLESARIA  Partner  Director  Director	
a) Current investments  b) Inventories  C) Trade receivables  d) Cash and cash equivalents  e) Short-term loans and advances  f) Other current assets  Sub-total - Current assets  3949.26  * Applicable in the case of consolidated statement of assets of liabilities.  As per our report of even date attached  For Sorab S. Engineer & Co  Chartered Accountants  Firm Regn No. 10417W  C.A. N.D.ANKLESARIA  Partner  12.16  893.80  2367.26  166.68  505.50  3.86  3949.26  4255.91  * Applicable in the case of consolidated statement of assets of liabilities.  Director  Director	271.26
b) Inventories  C) Trade receivables  C) Trade receivables  C) Trade receivables  C) Cash and cash equivalents  E) Short-term loans and advances  F) Other current assets  TOTAL - ASSETS  Applicable in the case of consolidated statement of assets of liabilities.  As per our report of even date attached  For Sorab S. Engineer & Co  Chartered Accountants  Firm Regn No. 10417W  C.A. N.D.ANKLESARIA  Partner  Regn No. 10417W  Director  Director	
C) Trade receivables d) Cash and cash equivalents e) Short-term loans and advances f) Other current assets  Sub-total - Current assets  * Applicable in the case of consolidated statement of assets of liabilities.  As per our report of even date attached For Sorab S. Engineer & Co Chartered Accountants Firm Regn No. 110417W  C.A. N.D.ANKLESARIA  Partner  * Sengineer Sengineer & Co Chartered Accountants  * FIRM REG, NO. Co Chartered Accountants	2.45
C) Trade receivables  d) Cash and cash equivalents e) Short-term loans and advances f) Other current assets  Sub-total - Current assets  TOTAL - ASSETS  4255.91  * Applicable in the case of consolidated statement of assets of liabilities.  As per our report of even date attached For Sorab S. Engineer & Co Chartered Accountants Firm Regn No. 10417W  C.A. N.D.ANKLESARIA  Partner  2367.26  166.68  2367.26  169.68  505.50  3.86  TOTAL - ASSETS  4255.91  * Applicable in the case of consolidated statement of assets of liabilities.  Director  C.A. N.D.ANKLESARIA  Director	612.21
ash and cash equivalents  e) Short-term loans and advances  f) Other current assets  Sub-total - Current assets  3949.26  TOTAL - ASSETS  4255.91  * Applicable in the case of consolidated statement of assets of liabilities.  As per our report of even date attached for Jost's Engineering Companies For Sorab S. Engineer & Co  Chartered Accountants  Firm Regn No. 10417W  C.A. N.D.ANKLESARIA  Partner  166.68  106.68  505.50  3.86  TOTAL - ASSETS  4255.91  * Applicable in the case of consolidated statement of assets of liabilities.  Director  Director	2525.97
# Applicable in the case of consolidated statement of assets of liabilities.  As per our report of even date attached for Jost's Engineering Compain For Sorab S. Engineer & Co  Chartered Accountants  Firm Regn No. 10417W  C.A. N.D.ANKLESARIA  Partner  505.50  3.86  3.86  4255.91  * Applicable in the case of consolidated statement of assets of liabilities.  Director  FIRM REG. NO.  Director	280.66
* Applicable in the case of consolidated statement of assets of liabilities.  As per our report of even date attached for Jost's Engineering Compaint For Sorab S. Engineer & Co Chartered Accountants  Firm Regn No. 10417W  C.A. N.D.ANKLESARIA  Partner  3.86  3.86  3949.26  4255.91  * Applicable in the case of consolidated statement of assets of liabilities.  Director  * FIRM REG. NO. S. ENGING  * Partner  * MUMBAI   423.09	
* Applicable in the case of consolidated statement of assets of liabilities.  As per our report of even date attached for Jost's Engineering Comparing For Sorab S. Engineer & Co Chartered Accountants  Firm Regn No. 10417W  C.A. N.D.ANKLESARIA  Partner  Sub-total - Current assets 3949.26  4255.91  A 255.91   4.33	
* Applicable in the case of consolidated statement of assets of liabilities.  As per our report of even date attached for Jost's Engineering Companies of Sorab S. Engineer & Co Chartered Accountants  Firm Regn No. 10417W  C.A. N.D.ANKLESARIA  Partner  * Applicable in the case of consolidated statement of assets of liabilities.  ### Applicable in the case of consolidated statement of assets of liabilities.  ### Applicable in the case of consolidated statement of assets of liabilities.  ### Applicable in the case of consolidated statement of assets of liabilities.  ### Applicable in the case of consolidated statement of assets of liabilities.  ### Applicable in the case of consolidated statement of assets of liabilities.  ### Applicable in the case of consolidated statement of assets of liabilities.  ### Applicable in the case of consolidated statement of assets of liabilities.  ### Applicable in the case of consolidated statement of assets of liabilities.  ### Applicable in the case of consolidated statement of assets of liabilities.  ### Applicable in the case of consolidated statement of assets of liabilities.  ### Applicable in the case of consolidated statement of assets of liabilities.  ### Applicable in the case of consolidated statement of assets of liabilities.  ### Applicable in the case of consolidated statement of assets of liabilities.  ### Applicable in the case of consolidated statement of assets of liabilities.  ### Applicable in the case of consolidated statement of assets of liabilities.  ### Applicable in the case of consolidated statement of assets of liabilities.  ### Applicable in the case of consolidated statement of assets of liabilities.  ### Applicable in the case of consolidated statement of assets of liabilities.  ### Applicable in the case of consolidated statement of assets of liabilities.  ### Applicable in the case of consolidated statement of assets of liabilities.  ### Applicable in the case of consolidated statement of assets of liabilities.  ### Applicable in the case of consol	3848.71
* Applicable in the case of consolidated statement of assets of liabilities.  As per our report of even date attached for Jost's Engineering Compart of Sorab S. Engineer & Co Chartered Accountants  Firm Regn No. 10417W  S. ENGINE  Partner  Director	30 10.7 1
As per our report of even date attached  As per our report of even date attached  For Sorab S. Engineer & Co  Chartered Accountants  Firm Regn No. 10417W  C.A. N.D.ANKLESARIA  Partner  Partner	4119.97
As per our report of even date attached  For Sorab S. Engineer & Co  Chartered Accountants  Firm Regn No. 10417W  C.A. N.D.ANKLESARIA  Partner  As per our report of even date attached  for Jost's Engineering Compai	1000107
For Sorab S. Engineer & Co  Chartered Accountants  Firm Regn No. 110417W  C.A. N.D.ANKLESARIA  Partner  Partner	
Chartered Accountants  Firm Regn No. 10417W  C.A. N.D.ANKLESARIA  Partner  Control of Grand S. Engineer & Co  Chartered Accountants  Firm Regn No. 10417W  Firm Regn No. 10417W  Director  Director	v Limite
Firm Regn No. 110417W  S. ENGINE  B. H. Repo  C.A. N.D.ANKLESARIA  Partner  Director	<b>Z</b>
C.A. N.D.ANKLESARIA  Partner  Director  Director	14-
C.A. N.D.ANKLESARIA  Partner  Director  MUMBAI	rter
Partner 110417W 1	
Partner 110417W 1	
Membership No 10350	- +
Membership No 10250	
10. 10230	
Place: Mumbai Date: 31st October, 2012	-

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