

B. Investor Complaints	
Pending at the beginning of the quarter	1
Received during the quarter	1
Disposed of during the quarter	1
Remaining unresolved at the end of the quarter	1

The Statement of Assets and Liabilities as required under clause 41 (V) (h) of Listing Agreement is as under :

PARTICULARS	(R's in lakhs)	
	As at	
	30.09.2012	31.03.2012
	Unaudited	Audited
Shareholders' Funds		
(a) Capital	303.58	303.58
(b) Reserves and Surplus	3920.59	3444.02
Total	4224.17	3747.60
Non-Current Liabilities		
(a) Long Term Borrowings	58.79	58.79
(b) Long Term Provisions	257.81	168.49
Total	316.60	227.28
Current Liabilities		
(a) Short Term Borrowings	2595.49	2801.54
(b) Trade Payable	3257.95	2933.63
(c) Other Current Liabilities	206.63	230.39
(d) Short Term Provisions	63.79	85.08
Total	6123.86	6050.64
Grand Total	10664.63	10025.52
Non-Current Assets		
Fixed Assets		
Tangible	430.90	411.28
Intangible	7.93	8.13
Deferred Tax Assets (Net)	35.45	35.45
Long Term Loans & Advances	56.11	52.52
Total	530.39	507.38
Current Assets		
(a) Inventories	5826.07	5520.32
(b) Trade Receivables	1968.70	1653.70
(c) Cash and Cash Equivalents	67.68	52.95
(d) Short Term Loans and Advances	2267.04	2272.65
(e) Other Current Assets	4.75	18.52
Total	10134.24	9518.14
Grand Total	10664.63	10025.52

NOTES :

1. The Board of Directors has approved the above results at its meeting held on 3rd November, 2012 which have been reviewed by the Statutory Auditors in terms of Clause 41 of the Listing Agreement.
2. The Company is exclusively in the Handtools business segment, hence no segment reporting is made.
3. Figures have been regrouped wherever necessary.