BALMER LAWRIE & CO. LTD.

[A Government of India Enterprise] Regd. Office: 21, Netaji Subhas Road, Kolkata - 700001

Statement of Standalone Audited Results for the Year Ended 31st March, 2012

₹. in Crores

| | | | | | | Versite data |
|---------|---|---------------------------------|--|---|---|--|
| | Particular <u>s</u> | 3 months ended 31/03/2012 | Preceding 3 months ended 31/12/2011 | Corresponding 3 months ended in the previous year 31/03/2011 | Year to date figure for current period ended 31/03/2012 (Audited) | Year to date figure for the previous Year ended 31/03/2011 (Audited) |
| | N and the second | | | | | 1004.05 |
| | Income from Operations (a) Net Sales/Income from operations (Net of Excise Duty) (b) Other Operating Income | 597.21 4.84 | 556.17 5.27 | 493.25 8.42 | 2264.81 . 19.26 | 1984.95 24.13 |
| | Total Income from operation (Net) | 602.05 | 561.44 | 501.67 | 2284.07 | 2009.08 |
| | Expenses | 100 70 | 440.24 | 398.35 | 1795.28 | 1589.75 |
| | (a) Cost of Materials Consumed (b) Purchase of Stock-in-Trade | 469.72 | 440.34 | 1.59 | 0.33 | 3.19 |
| | (c) Changes in Inventories of Finished Goods, | (0.32) | 6.93 | (11.65) | (0.13) | (10.16) |
| | Work-in-Progress and Stock -in-Trade (d) Employee Benefits Expenses | 38.52 | 34.94 | 36.57 | 140.82 | 131.14 12.13 |
| | (e) Depreciation and Amortisation Expenses | 4.01 | 4.49 37.92 | 3.11 35.76 | 15.18 190.73 | 138.28 |
| | (f) Other Expenses | 67.23 | 37.92 | 33.70 | 100.70 | Nov-lect in |
| | Total expenses | 579.16 | 524.62 | 463.73 | 2142.21 | 1864.33 |
| 3. | Profit/(Loss) from Operations before Other Income, Finance Cost & Exceptional Items (1- 2) | 22.89 | 36.82 | 37.94 | 141.86 | 144.75 |
| 4. | Other Income | 18.70 | 6.44 | 14.74 | 53.10 | 40.80 |
| 5. | Profit/(Loss) from ordinary activities before finance cost | 41.59 | 43.26 | 52.68 | 194.96 | 185.55 |
| | and exceptional Items (3+4) | 0.42 | 1.25 | 0.78 | 4.69 | 4.51 |
| 6. | Finance cost Profit/(Loss) from ordinary activities after finance cost | | | | | - |
| 7. | but before exceptional Items (5 - 6) | 41.17 | 42.01 | 51.90 | 190.27 | 181.04 |
| 8. | Exceptional Items | 100 | 40.04 | 51.90 | 190.27 | 181.04 |
| 9. | Profit /Loss from ordinary activities before tax (7-8) | 41.17 | 42.01 13.63 | | | 59.95 |
| 10. | Tax Expense | 5.52 | 15.00 | 17.02 | | |
| 11. | Net Profi /(Loss) from Ordinary Activities after Tax [9-10] | 35.65 | 28.38 | 34.28 | 138.07 | 121.09 |
| 12. | Extraordinary Items (net of Tax expense ₹_Nil) | = | H | | 400.07 | 121.09 |
| 13. | Net Profit / Loss for the period (11-12) | 35.65 | 28.38 | 34.28 | 138.07 | 121.00 |
| 14. | Paid-up Equity Share Capital (Face Value per share - 10/-) | 16.29 | 16.29 | 16.29 | 16.29 | 16.29 |
| 15. | Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year | | | | 602.62 | |
| 16. i | Earnings per Share (before extraordinary items) | | | | | |
| 10000 | (of ` 10/- each (not annualised) | 21.89 | 17.43 | 21.05 | 84.78 | 74.35 |
| | (a) Basic (b) Diluted | 21.89 | 17.43 | | | 74.35 |
| 16. ii. | Earnings per Share (after extraordinary items) (of ` 10/- each (not annualised) | | | 11 1112/2 | - 0176 | 3 74.35 |
| | (a) Basic | 21.89 21.89 | 17.43 17.43 | | | |
| Α | (b) Diluted PARTICULARS OF SHAREHOLDING | | | | | |
| | | | | | | |
| 1 | Public Shareholding (*) - Number of Shares - Percentage of Shareholding | 62,21,381 38.20% | | | | |
| | | | | | | |
| 2 | Promoters and Promoter Group Shareholding (*) a) Pledged/Encumbered | orpanyerus z v | na responsa | | - | 5 |
| | Number of Shares Percentage of Shares (as a % of the total | ngse, glant i T <u>e</u> le | | to the second | - I | 2 |
| | shareholding of Promoter and Promoter Group) - Percentage of Shares (as a % of the total share capital of the Company) | | Company Company | The William | P 2 w | |
| | b) Non-encumbered | 1,00,64,70 | 0 1,00,64,70 | 00 1,00,64,7 | 00 1,00,64,70 | |
| | Number of Shares Percentage of Shares (as a % of the total Percentage of Shares and Promotor Group) | 1,00,64,70 | | | 100 | % 100 |
| | shareholding of Promoter and Promoter Group) - Percentage of Shares (as a % of the total share capital of the Company) | 61.809 | 61.80 | 9% 61.80 | 0% 61.80 | % 61.80° |
| | total strate capital of the company) | | | * * * * * * * * * * * * * * * * * * * | | |
| | 100 | | | | | |

| | | 3 months ended 31/03/2012 |
|---|--|---------------------------------|
| В | INVESTOR COMPLAINTS | 1 |
| | Pending at the beginning of the quarter | |
| | Received during the quarter | - |
| | Disposed of during the quarter | (=) |
| | Remaining unresolved at the end of the quarter | - |

Notes:

- (i) Previous period / year's figures have been re-grouped / re-arranged wherever necessary.
- (ii) The above results including Segment Reporting and Consolidated Financial Results have been approved by the Board of Directors at its meeting held on 26 May, 2012.
- (iii) The statement of Assets and Liabilities as required under clause-41(V)(h) of the Listing Agreement is as under:

₹ in Crores

| | | | ₹. in Crores |
|---|--|------------|--------------|
| | | | Audited |
| A | EQUITY AND LIABILITIES | As at | As at |
| A | EQUITT AND LIABILITIES | 200000000 | |
| | A CONTRACTOR OF THE CONTRACTOR | 31/03/2012 | 31/03/2011 |
| 1 | Shareholder's Funds | | |
| | (a) Share Capital | 16.29 | 16.29 |
| | (b) Reserve & Surplus | 602.62 | 517.55 |
| | Sub-Total - Shareholders Fund | 618.91 | 533.84 |
| | Sub-Total - Shareholders Fund | 010.51 | 333.04 |
| 2 | Share Application Money Pending Allotment | | |
| 3 | Non - Current Liabilities | | |
| | (a) Deferred Tax Liabilities (Net) | 1.25 | 7.65 |
| | (b) Other Long-Term Liabilities | 44.83 | 40.66 |
| | (c) Long - Term Provisions | 0.56 | 0.75 |
| | | | |
| | Sub - Total - Non - Current Liabilities | 46.64 | 49.06 |
| | | | 115,48 |
| 4 | Current Liabilities | | |
| | (a) Trade Payables | 225.23 | 219.85 |
| | (b) Other Current Liabilities | 161.98 | 163.11 |
| | (c) Short - Term Provisions | 109.06 | 97.82 |
| | (o / choic Tomit Totalisms | 100,00 | |
| | Sub - Total - Current Liabilities | 496.27 | 480.78 |
| | TOTAL - EQUITY AND LIABILITIES | 1161.82 | 1063.68 |
| В | ASSETS | Auch | |
| | The little of th | | |
| 1 | Non-Current Assets | | |
| | (a) Fixed Asset | 233.76 | 221.07 |
| | (b) Non-Current Investments | 45.42 | 57.24 |
| | (c) Long-Term Loans and Advance | 30.73 | 41.57 |
| | Sub - Total - Non - Current Assets | 309.91 | 319.88 |
| 2 | Current Assets | | |
| - | (a) Inventories | 123.35 | 119.32 |
| | (b) Trade Receivable | 353.73 | 309.19 |
| | (c) Cash and Cash Equivalents | 316.36 | 266.98 |
| | (d) Short-term loans and advances | 53.20 | 45.00 |
| | (e) Other current assets | 5.27 | 3.31 |
| | Sub - Total - Current assets | 851.91 | 743.80 |
| | Sub - Total - Current assets | 051.91 | 743.00 |
| | TOTAL - ASSETS | 1161.82 | 1063.68 |
| | | | |

(iv) Observations of the Statutory Auditors :

The internal control system as regards management of debtors and generation of scrap by the manufacturing units of the Company needs to be further strengthened.

Management Reply:

The Company has a system of review of debtors on a periodic basis at various levels of the organisation and all outstanding debts are followed up for collection regularly. Major part of the debts of the Company are outstanding from PSUs/Government, and there are often delays in getting payments. However, the comments of the Statutory Auditors have been noted and the Company will make efforts for further strengthening of follow-up and monitoring system.

As regards, management of scrap generation, the Company has a well laid down system, comparable to that practiced in similar industries, for monitoring/disposal of such manufacturing scrap. Such procedure was reviewed during 2011-12 and improvements by way of commencement of daily weighment of scraps generated were put in place in three of the manufacturing units of the Company. It is felt that the present system of monitoring/disposal of scrap is commensurate with the nature and quantum of scrap generated by the Company.

- The audited accounts are subject to review by the Comptroller and Auditor General of India under Section 619(4) of the Companies Act, 1956.
- (vi) The Board of Directors has recommended a dividend @ Rs. 28/- per equity share for the financial year ended 31 March, 2012.
- (vii) The financial statements have been prepared as per revised schedule VI to the Companies Act, 1956.



| SEG | MENT WISE REVENUE, RESULTS AND CAPITAL EMPLO | VED | | | | |
|------------|---|------------|------------|---------------|--------------|--------------|
| <u>ULU</u> | MENT WISE REVENUE, RESOLTS AND CAPITAL EMPLO | TED | | | | ₹. in Crore |
| | | | | | | |
| | | | | | Year to date | Year to date |
| | | | | Corresponding | figure for | figure for |
| | | | | 3 months | current | the previous |
| | | | Preceding | ended in | period | Year |
| | | 3 months | 3 months | the previous | ended | ended |
| | | ended | ended | year | 31/03/2012 | 31/03/2011 |
| | | 31/03/2012 | 31/12/2011 | 31/03/2011 | (Audited) | (Audited) |
| | Segment Revenue [Net Sales/Income] | | | | | |
| | a. Industrial Packaging | 123.23 | 95.47 | 105.51 | 463.57 | 399.6 |
| | b. Logistics Infrastructure & Services | 118.09 | 123.98 | 95.16 | 458.70 | 354.6 |
| | c. Travel & Tours | 245.78 | 228.67 | 196.61 | 923.70 | 870.7 |
| | d. Greases & Lubricants | 107.16 | 97.53 | 86.45 | 390.15 | 332.3 |
| | e. Others | 18.35 | 18.01 | 18.99 | 69.43 | 64.8 |
| | Total | 612.61 | 563.66 | 502.72 | 2305.55 | 2022.3 |
| | Less : Inter Segment Revenue | 12.15 | 2.71 | 2.91 | 24.19 | 16.0 |
| | Add : Other un-allocable Revenue | 1.59 | 0.49 | 1.87 | 2.71 | 2.7 |
| | Net Sales/Income from Operations | 602.05 | 561.44 | 501.68 | 2284.07 | 2009.0 |
| | Segment Results [Profit/(Loss) before Tax & Interest] | | | | | |
| | a. Industrial Packaging | 5.93 | 4.88 | 9.11 | 33.34 | 35.98 |
| | b. Logistics Infrastructure & Services | 37.40 | 32.32 | 31.02 | 127.29 | 92.0 |
| | c. Travel & Tours | 7.29 | 6.06 | 11.58 | 29.80 | 36.0 |
| | d. Greases & Lubricants | 11.19 | 5.56 | 7.74 | 30.65 | 31.5 |
| | e. Others | 3.63 | (1.06) | (0.32) | 0.67 | 1.03 |
| | Total | 65.44 | 47.76 | 59.13 | 221.75 | 196.72 |
| | Less: (i) Interest | 0.42 | 1.25 | 0.78 | 4.69 | 4.51 |
| | (ii) Other un-allocable expenditure | 23.85 | 4.50 | 6.45 | 26.79 | 11.17 |
| | TOTAL PROFIT BEFORE TAX | 41.17 | 42.01 | 51.90 | 190,27 | 181.04 |
| | Capital Employed | | | | | |
| | a. Industrial Packaging | 404 70 | 04.44 | | | 1 |
| | b. Logistics Infrastructure & Services | 101.73 | 94.11 | 89.23 | 101.73 | 89.23 |
| | c. Travel & Tours | 64.21 | 50.87 | 47.07 | 64.21 | 47.07 |
| | d. Greases & Lubricants | 113.28 | 145.05 | 105.75 | 113.28 | 105.7 |
| | e. Others | 112.76 | 88.66 | 88.80 | 112.76 | 88.80 |
| | Total | 226.93 | 276.19 | 202.99 | 226.93 | 202.99 |
| | Ιναι | 618.91 | 654.88 | 533.84 | 618.91 | 533.84 |



Audited Financial Results (Consolidated) for the year ended 31st March, 2012 of Balmer Lawrie & Co. Ltd. and its Subsidiary and Joint Ventures

₹. in Crores

| | s for nded |
|--|------------------|
| (e) Net Sales/Income from operations (Net of Excise Duty) (b) Other Operating income Total Income from operations (Net) 2671.44 2. Expenses (a) Cost of Materials Consumed (b) Purchase of Stock-in-Trade (c) Changes in Inventories of Finished Goods, (b) Changes in Inventories of Finished Goods, (b) Changes in Inventories of Finished Goods, (c) Changes in Inventories of Finished Goods, (d) Changes Goods in Inventories of Finished Goods, (d) Changes Goods in Inventories of Finished Goods, (e) Changes Goods in Inventories Goods, (e) Changes Goods in Inventorie |)3.201 |
| Total Income from operations (Net) 2671.44 | 2331.8 |
| 2. Expenses (a) Cost of Materials Consumed (b) Purchase of Stock-in-Trade (c) Changes in Inventories of Finished Goods, (d) Employee Benefits Expenses (e) Depreciation and Amortisation Expenses (f) Other Expenses (g) Depreciation and Amortisation Expenses (h) Other Income (h) | 55.2 |
| (a) Cost of Materials Consumed | 2387.0 |
| (b) Purchase of Stock-in-Trade (c) Changes in Inventories of Finished Goods, | 1813.7 |
| Work-in-Progress and Stock -in-Trade (d) Employee Benefits Expenses 180.57 (d) Chrer Expenses 240.57 (Total expenses 240.57 (Total expenses 2493.43 3. Profit/(Loss) from Operations before Other Income, Finance Cost & Exceptional Items (1-2) 4. Other Income 47.22 5. Profit/(Loss) from ordinary activities before finance cost and exceptional Items (3+4) 5. Profit/(Loss) from ordinary activities after finance cost but before exceptional Items (5-6) 7. Profit/(Loss) from ordinary activities after finance cost but before exceptional Items (5-6) 8. Exceptional Items 202.22 8. Exceptional Items 202.22 9. Profit/(Loss) from Ordinary activities before tax (7-8) 9. Profit/(Loss) from Ordinary Activities after finance cost but before exceptional Items (5-6) 10. Tax Expense 54.16 11. Net Profit/(Loss) from Ordinary Activities after Tax (5-10) 12. Extraordinary Items (net of Tax expense ₹ Nil) 13. Net Profit/(Loss) for the period (11-12) 148.06 | 3.4 |
| (d) Employee Benefits Expenses (e) Depreciation and Amortisation Expenses 34,97 (f) Other Expenses 240,57 Total expenses 2493,43 3. Profit/(Loss) from Operations before Other Income, Finance Cost & Exceptional Items (1-2) 178,01 4. Other Income 47,22 4. Other Income 47,22 5. Profit/(Loss) from ordinary activities before finance cost and exceptional Items (3+4) 225,23 6. Finance Cost 1 23,01 7. Profit/(Loss) from ordinary activities after finance cost but before exceptional Items (5+6) 202,22 8. Exceptional Items 5 - 9 9. Profit/(Loss) from ordinary activities before tax (7-8) 202,22 10. Tax Expense 54,16 11. Net Profit/(Loss) from Ordinary Activities before tax (7-8) 202,22 12. Extraordinary Items (net of Tax expense ₹ NiI) 148,06 12. Extraordinary Items (net of Tax expense ₹ NiI) 148,06 13. Net Profit / Loss for the period (11-12) 148,06 14. Paid-up Equity Share Capital (Face Value per share - ₹ 10/-) 16,29 15. Reserves excluding Revaluation Reserves as per Balance 5,21,381 6,29 15. Earnings per Share (before extraordinary items) (of ₹ 10/- each) (a) Basic (b) Diluted 90,91 5. ii. Earnings per Share (after extraordinary items) (of ₹ 10/- each) (a) Basic (b) Diluted 90,91 6. Promoters and Promoter Group Shareholding (\$) 1,00,41,700 1,00,44,700 1,00,4 | (12.6 |
| (f) Other Expenses Total expenses 2493.43 3. Profit/(Loss) from Operations before Other Income, Finance Cost & Exceptional Items (1-2) 4. Other Income 5. Profit/(Loss) from ordinary activities before finance cost and exceptional Items (3+4) 6. Finance cost 7. Profit/(Loss) from ordinary activities after finance cost but before exceptional Items (5-6) 8. Exceptional Items 9. Profit/(Loss) from ordinary activities before tax (7-8) 9. Profit/(Loss) from Ordinary activities before tax (7-8) 10. Tax Expense 11. Net Profit/(Loss) from Ordinary Activities after Tax [9-10] 12. Extraordinary Items (net of Tax expense ₹ Nil) 13. Net Profit / Loss for the period (11-12) 148.06 149. Paid-up Equity Share Capital (Face Value per share - ₹ 10/-) 15. Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year 16. I Earnings per Share (before extraordinary items) (of ₹ 10/- each) (a) Basic (b) Diluted 17. Diluted 18. Earnings per Share (after extraordinary items) (of ₹ 10/- each) (a) Basic (b) Diluted 18. Earnings per Share (after extraordinary items) (of ₹ 10/- each) (a) Basic (b) Diluted 19. Promoters and Promoter Group Shareholding (5) 19. Public Shareholding (7) 10. Number of Shares 10. Promoters and Promoter Group Shareholding (5) 20. Promoters and Promoter Group) 20. Promoters and Promoter Group Shareholding (5) 21. Number of Shares 225.23 247.20 25. Profit/(Loss) from Ordinary activities before finance cost and a promoter Group) 24. Profit/(Loss) from Ordinary activities after finance cost and promoter Group of Shares 25. Percentage of Shares (as a % of the total share capital of the Company) 25. Noncentage of Shares (as a % of the total share capital of the Company) 26. Noncentage of Shares (as a % of the total share capital of the Company) 27. Noncentage of Shares (as a % of the total share capital of the Company) 28. Noncentage of Shares (as a % of the total share capital of the Company) 29. Noncentage of Shares (as a % of the total share capital of th | 171.0 |
| 3. Profit/Loss) from Operations before Other Income, Finance Cost & Exceptional Items (1-2) 4. Other Income 47.22 5. Profit/(Loss) from ordinary activities before finance cost and exceptional Items (3+4) 6. Finance Cost 7. Profit/(Loss) from ordinary activities after finance cost but before exceptional Items (6-6) 7. Profit/(Loss) from ordinary activities after finance cost but before exceptional Items (6-6) 7. Profit/(Loss) from ordinary activities before tax (7-8) 8. Exceptional Items 9. Profit/(Loss) from Ordinary Activities before tax (7-8) 9. Profit/(Loss) from Ordinary Activities after Tax [9-10] 10. Tax Expense 11. Net Profit/(Loss) from Ordinary Activities after Tax [9-10] 11. Net Profit/(Loss) from Ordinary Activities after Tax [9-10] 12. Extraordinary Items (net of Tax expense ₹_Nil) 13. Net Profit / Loss for the period (11-12) 148.06 149. Paid-up Equity Share Capital (Face Value per share -₹ 10/-) 151. Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year 151. Earnings per Share (before extraordinary items) (of ₹ 10/- each) (a) Basic (b) Diluted 99.91 152. Earnings per Share (after extraordinary items) (of ₹ 10/- each) (a) Basic (b) Diluted 99.91 153. Earnings per Share (after extraordinary items) (of ₹ 10/- each) (a) Basic (b) Diluted 99.91 154. PARTICULARS OF SHAREHOLDING 155. Earnings per Share (after extraordinary items) (of ₹ 10/- each) (a) Basic (b) Diluted 99.91 156. Public Shareholding (*) 157. Number of Shares (as a % of the total shareholding of Fromoter and Promoter Group) 158. Percentage of Shares (as a % of the total shareholding of Fromoter and Promoter Group) 159. Non-encumbered 100,64,700 1,00,64 | 31.4 211.3 |
| Finance Cost & Exceptional Items (1- 2) 4. Other Income 47.22 5. Profit/(Loss) from ordinary activities before finance cost and exceptional Items (3+4) 6. Finance cost 7. Profit/(Loss) from ordinary activities after finance cost but before exceptional Items (5 - 6) 8. Exceptional Items 9. Profit /Loss from ordinary activities before tax (7-8) 10. Tax Expense 10. Tax Expense 10. Tax Expense 11. Net Profit/(Loss) from Ordinary Activities after Tax [9-10] 12. Extraordinary Items (net of Tax expense ₹ Nil) 13. Net Profit / Loss for the period (11-12) 148.06 14. Paid-up Equity Share Capital (Face Value per share -₹ 10/-) 15. Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year 6. i Earnings per Share (before extraordinary items) (of ₹ 10/- each) (a) Basic (b) Diluted 9. 9.91 A PARTICULARS OF SHAREHOLDING Public Shareholding (*) - Number of Shares - Percentage of Shares (as % of the total shareholding of Promoter and Promoter Group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) - Percentage of Shares (as a % of the total shareholding of Shares - Number of Shares (as a % of the total shareholding of Promoter and Promoter Group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) | 2218.4 |
| 4. Other Income 47.22 Profiti/(Loss) from ordinary activities before finance cost and exceptional Items (3+4) Finance cost 23.01 Profiti/(Loss) from ordinary activities after finance cost but before exceptional Items (5 - 6) Exceptional Items Profit /Loss from ordinary activities before tax (7-8) Profit /Loss from ordinary activities before tax (7-8) Profit /Loss from Ordinary activities before tax (7-8) Profit /Loss from Ordinary activities after Tax [9-10] Tax Expense 1. Net Profit/(Loss) from Ordinary Activities after Tax [9-10] Extraordinary Items (net of Tax expense ₹ Nil) Net Profit / Loss for the period (11-12) Paid-up Equity Share Capital (Face Value per share − ₹ 10/-) Paid-up Equity Share Capital (Face Value per share − ₹ 10/-) Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year Earnings per Share (before extraordinary items) (of ₹ 10/- each) (a) Basic (b) Diluted Public Shareholding (*) Number of Shares Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) Procentage of Shares Percentage of Shares (as a % of the total share-capital of the Company) Non-encumbered Number of Shares Percentage of Shares (as a % of the total share-capital of the Company) Non-encumbered Number of Shares Percentage of Shares (as a % of the total share-capital of the Company) Non-encumbered Number of Shares Percentage of Shares (as a % of the total share-loding of Promoter and Promoter Group) Percentage of Shares Percentag | |
| 5. Profit/(Loss) from ordinary activities before finance cost and exceptional Items (3+4) 6. Finance cost 7. Profit/(Loss) from ordinary activities after finance cost but before exceptional Items (5 - 6) 8. Exceptional Items 9. Profit /Loss from ordinary activities before tax (7-8) 10. Tax Expense 10. Tax Expense 11. Net Profit/(Loss) from Ordinary Activities after finance cost but before exceptional Items 12. Extraordinary Items (net of Tax expense ₹_NiI) 13. Net Profit / Loss for the period (11-12) 148.06 149. Paid-up Equity Share Capital (Face Value per share -₹ 10t-1) 15. Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year 16. I Earnings per Share (before extraordinary items) (of ₹ 10t- each) (a) Basic (b) Diluted 17. Expense (b) Diluted 17. Diluted 17. Diluted 18. Earnings per Share (after extraordinary items) (of ₹ 10t- each) (a) Basic (b) Diluted 19. PARTICULARS OF SHAREHOLDING 19. Public Shareholding (*) 10. Number of Shares 10. Percentage of Shares (as a % of the total shareholding of Shares) (as a % of the total share capital of the Company) 10. Non-encumbered 1. Number of Shares 1. Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) 1. Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) 1. Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) 1. Number of Shares 1. Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) 1. Number of Shares 1. Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) 1. Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) | 168.6 |
| and exceptional Items (3+4) 225.23 6. Finance cost 23.01 7. Profit/(Loss) from ordinary activities after finance cost but before exceptional Items (5 - 6) 202.22 8. Exceptional Items 9. Profit /Loss from ordinary activities before tax (7-8) 202.22 10. Tax Expense 54.16 11. Net Profit/(Loss) from Ordinary Activities after Tax [9-10] 12. Extraordinary Items (net of Tax expense ₹ NiI) 13. Net Profit / Loss for the period (11-12) 148.06 14. Paid-up Equity Share Capital (Face Value per share - ₹ 10/-) 15. Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year 6. i Earnings per Share (before extraordinary items) (of ₹ 10/- each) (a) Basic (b) Diluted 90.91 3. ii. Earnings per Share (after extraordinary items) (of ₹ 10/- each) (a) Basic (b) Diluted 90.91 4. PARTICULARS OF SHAREHOLDING 9.91 Public Shareholding (*) 9.91 9.91 9.91 9.91 9.91 9.91 9.91 9.9 | 43.4 |
| 6. Finance cost 23.01 7. Profit/(Loss) from ordinary activities after finance cost but before exceptional Items (5 - 6) 202.22 8. Exceptional Items | 242.0 |
| 7. Profit/(Loss) from ordinary activities after finance cost but before exceptional Items (5 - 6) 8. Exceptional Items 9. Profit /Loss from ordinary activities before tax (7-8) 202.22 10. Tax Expense 54.16 11. Net Profit/(Loss) from Ordinary Activities after Tax [9-10] 12. Extraordinary Items (net of Tax expense ₹ Nit) 13. Net Profit / Loss for the period (11-12) 148.06 149. Paid-up Equity Share Capital (Face Value per share -₹ 10/-) 15. Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year 6. i Earnings per Share (before extraordinary items) (of ₹ 10/- each) (a) Basic (b) Diluted 99.91 3. ii. Earnings per Share (after extraordinary items) (of ₹ 10/- each) (a) Basic (b) Diluted 99.91 4. PARTICULARS OF SHAREHOLDING 7. Public Shareholding (*) - Number of Shares - Percentage of Shareholding - Number of Shares - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) | 212.0 |
| but before exceptional Items (5 - 6) Exceptional Items Profit /Loss from ordinary activities before tax (7-8) Profit /Loss from ordinary activities before tax (7-8) 10. Tax Expense 54.16 11. Net Profit/(Loss) from Ordinary Activities after Tax [9-10] 12. Extraordinary Items (net of Tax expense ₹ Nit) 13. Net Profit / Loss for the period (11-12) 148.06 149.19 149.19 148.06 149.19 1 | 24.2 |
| 9. Profit /Loss from ordinary activities before tax (7-8) 10. Tax Expense 11. Net Profit/(Loss) from Ordinary Activities after Tax [9-10] 12. Extraordinary items (net of Tax expense ₹_Nil) 13. Net Profit / Loss for the period (11-12) 148.06 14. Paid-up Equity Share Capital (Face Value per share - ₹ 10/-) 15. Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year 16. i Earnings per Share (before extraordinary items) (of ₹ 10/- each) (a) Basic (b) Diluted 90.91 16. ii. Earnings per Share (after extraordinary items) (of ₹ 10/- each) (a) Basic (b) Diluted 90.91 16. ii. Earnings per Share (after extraordinary items) (of ₹ 10/- each) (a) Basic 90.91 16. ii. Earnings per Share (after extraordinary items) (of ₹ 10/- each) (a) Basic 90.91 27. APARTICULARS OF SHAREHOLDING 28. PARTICULARS OF SHAREHOLDING 29. Promoters and Promoter Group Shareholding (\$) a) Pledged/Encumbered - Number of Shares - Percentage of Shares (as a % of the total share-holding of Promoter and Promoter Group) - Percentage of Shares (as a % of the total share-holding of Promoter and Promoter Group) 19. Non-encumbered - Number of Shares (as a % of the total share-holding of Promoter and Promoter Group) 10. Non-encumbered - Number of Shares (as a % of the total share-holding of Promoter and Promoter Group) 10. Non-encumbered - Number of Shares (as a % of the total share-holding of Promoter and Promoter Group) | 187.7 |
| 9. Profit /Loss from ordinary activities before tax (7-8) 10. Tax Expense 11. Net Profit/(Loss) from Ordinary Activities after Tax [9-10] 12. Extraordinary Items (net of Tax expense ₹_NiI) 13. Net Profit / Loss for the period (11-12) 148.06 14. Paid-up Equity Share Capital (Face Value per share - ₹ 10/-) 15. Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year 16. i Earnings per Share (before extraordinary items) (of ₹ 10/- each) (a) Basic (b) Diluted 17. Share (after extraordinary items) (of ₹ 10/- each) (a) Basic (b) Diluted 18. Jii. Earnings per Share (after extraordinary items) (of ₹ 10/- each) (a) Basic (b) Diluted 19. PARTICULARS OF SHAREHOLDING 19. Public Shareholding (*) - Number of Shares - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) - Percentage of Shares (as a % of the total share-holding of Promoter and Promoter Group) - Percentage of Shares (as a % of the total share-holding of Promoter and Promoter Group) - Percentage of Shares (as a % of the total share-holding of Promoter and Promoter Group) - Percentage of Shares (as a % of the total share-holding of Promoter and Promoter Group) - Percentage of Shares (as a % of the total share-holding of Promoter and Promoter Group) - Percentage of Shares (as a % of the total share-holding of Promoter and Promoter Group) - Percentage of Shares (as a % of the total share-holding of Promoter and Promoter Group) | |
| 10. Tax Expense 54.16 11. Net Profit/(Loss) from Ordinary Activities after Tax [9-10] 148.06 12. Extraordinary Items (net of Tax expense ₹_Nil) - 148.06 13. Net Profit / Loss for the period (11-12) 148.06 14. Paid-up Equity Share Capital (Face Value per share - ₹ 10/-) 16.29 15. Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year 16. I Earnings per Share (before extraordinary items) (of ₹ 10/- each) (a) Basic 90.91 (b) Diluted 90.91 (c) Diluted 90.91 (d) Earnings per Share (after extraordinary items) (of ₹ 10/- each) (a) Basic 90.91 (b) Diluted 90.91 (d) Earnings per Share (after extraordinary items) (of ₹ 10/- each) (a) Basic 90.91 (b) Diluted 90.91 (c) Diluted 90.91 (d) Earnings per Share (after extraordinary items) (of ₹ 10/- each) (a) Basic 90.91 (b) Diluted 90.91 (c) Earnings per Share (after extraordinary items) (of ₹ 10/- each) (a) Basic 90.91 (b) Diluted 90.91 (c) Earnings per Share (after extraordinary items) | 187.7 |
| 11. Net Profit/(Loss) from Ordinary Activities after Tax [9-10] 12. Extraordinary Items (net of Tax expense ₹_Nil) 13. Net Profit / Loss for the period (11-12) 148.06 4. Paid-up Equity Share Capital (Face Value per share - ₹ 10/-) 15. Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year 16. i Earnings per Share (before extraordinary items) (of ₹ 10/- each) (a) Basic (b) Diluted 17. Earnings per Share (after extraordinary items) (of ₹ 10/- each) (a) Basic (b) Diluted 18. ii. Earnings per Share (after extraordinary items) (of ₹ 10/- each) (a) Basic (b) Diluted 19. public Shareholding (*) - Number of Shares - Percentage of Shareholding 20. Promoters and Promoter Group Shareholding (\$) a) Pledged/Encumbered - Number of Shares - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) - Percentage of Shares - Per | 59.4 |
| Activities after Tax [9-10] Activities after Tax [9-10] Extraordinary Items (net of Tax expense ₹_Nil) Net Profit / Loss for the period (11-12) 148.06 Paid-up Equity Share Capital (Face Value per share -₹ 10/-) Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year S. i Earnings per Share (before extraordinary items) (of ₹ 10/- each) (a) Basic 90.91 (b) Diluted 90.91 S. ii. Earnings per Share (after extraordinary items) (of ₹ 10/- each) (a) Basic 90.91 (b) Diluted 90.91 A PARTICULARS OF SHAREHOLDING Public Shareholding (*) - Number of Shares - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) - Percentage of Shares - Percentage of Shares (as a % of the total share capital of the Company) b) Non-encumbered - Number of Shares - Percentage of Shares (as a % of the total share capital of the Company) b) Non-encumbered - Number of Shares - Percentage | |
| 13. Net Profit / Loss for the period (11-12) 148.06 Paid-up Equity Share Capital (Face Value per share - ₹ 10/-) 15. Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year 6. i Earnings per Share (before extraordinary items) (of ₹ 10/- each) (a) Basic 90.91 (b) Diluted 90.91 5. ii. Earnings per Share (after extraordinary items) (of ₹ 10/- each) (a) Basic 90.91 (b) Diluted 90.91 A PARTICULARS OF SHAREHOLDING Public Shareholding (*) - Number of Shares - Percentage of Sharesholding (\$) a) Pledged/Encumbered - Number of Shares - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) b) Non-encumbered - Number of Shares - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) - Percentage of Shares (as a % of the total share capital of the Company) b) Non-encumbered - Number of Shares - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) | 128.3 |
| 4. Paid-up Equity Share Capital (Face Value per share -₹ 10/-) 5. Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year 6. i Earnings per Share (before extraordinary items) (of ₹ 10/- each) (a) Basic (b) Diluted 7. ii. Earnings per Share (after extraordinary items) (of ₹ 10/- each) (a) Basic (b) Diluted 90.91 (b) Diluted 90.91 (c) Polluted 90.91 (d) Basic (e) Polluted 90.91 (e) Diluted 90.91 (f) Diluted 90.91 (g) Polluted 90.91 (g) Poll | - |
| (Face Value per share - ₹ 10/-) 15. Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year 6. i Earnings per Share (before extraordinary items) (of ₹ 10/- each) (a) Basic 90.91 (b) Diluted 90.91 5. ii. Earnings per Share (after extraordinary items) (of ₹ 10/- each) (a) Basic 90.91 (b) Diluted 90.91 A PARTICULARS OF SHAREHOLDING 1 Public Shareholding (*) - Number of Shares 62,21,381 - Percentage of Shareholding (\$) a) Pledged/Encumbered - Number of Shares (as a % of the total shareholding of Promoter and Promoter Group) - Percentage of Shares (as a % of the total share capital of the Company) b) Non-encumbered - Number of Shares - Percentage of Shares (as a % of the total share capital of the Company) b) Non-encumbered - Number of Shares - Percentage of Shares (as a % of the total share capital of the Company) b) Non-encumbered - Number of Shares (as a % of the total shareholding of Promoter and Promoter Group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) | 128.3 |
| Sheet of previous accounting year 6. i Earnings per Share (before extraordinary items) (of ₹ 10/- each) (a) Basic | 16.2 |
| 6. i Earnings per Share (before extraordinary items) (of ₹ 10/- each) (a) Basic (b) Diluted 90.91 5. ii. Earnings per Share (after extraordinary items) (of ₹ 10/- each) (a) Basic (b) Diluted 90.91 A PARTICULARS OF SHAREHOLDING 1 Public Shareholding (*) - Number of Shares - Percentage of Shareholding 2 Promoters and Promoter Group Shareholding (\$) a) Pledged/Encumbered - Number of Shares - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) - Percentage of Shares (as a % of the total share capital of the Company) b) Non-encumbered - Number of Shares - Percentage of Shares (as a % of the total shareholding of Shares) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) - Percentage of Shares - Percentage of Shares - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) - Percentage of Shares - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) | 634.3 |
| (of ₹ 10/- each) (a) Basic (b) Diluted 3. ii. Earnings per Share (after extraordinary items) (of ₹ 10/- each) (a) Basic (b) Diluted 4. PARTICULARS OF SHAREHOLDING 1. Public Shareholding (*) - Number of Shares - Percentage of Shareholding 2. Promoters and Promoter Group Shareholding (\$) a) Pledged/Encumbered - Number of Shares - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) - Percentage of Shares (as a % of the total share capital of the Company) b) Non-encumbered - Number of Shares - Percentage of Shares (as a % of the total share capital of the Company) b) Non-encumbered - Number of Shares - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) - Percentage of Shares - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) | |
| (b) Diluted 90.91 8. ii. Earnings per Share (after extraordinary items) (of ₹ 10/- each) (a) Basic 90.91 (b) Diluted 90.91 A PARTICULARS OF SHAREHOLDING 1 Public Shareholding (*) - Number of Shares 62,21,381 - Percentage of Shareholding (\$) a) Pledged/Encumbered - Number of Shares - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) - Percentage of Shares (as a % of the total share capital of the Company) b) Non-encumbered - Number of Shares - Percentage of Shares (as a % of the total share capital of the Company) b) Non-encumbered - Number of Shares - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) | 70.0 |
| (of ₹ 10/- each) (a) Basic (b) Diluted PARTICULARS OF SHAREHOLDING Public Shareholding (*) - Number of Shares - Percentage of Shareholding Promoters and Promoter Group Shareholding (\$) a) Pledged/Encumbered - Number of Shares - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) - Percentage of Shares (as a % of the total share capital of the Company) Non-encumbered - Number of Shares - Percentage of Shares (as a % of the total share capital of the Company) Non-encumbered - Number of Shares - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) | 78.8 78.8 |
| (of ₹ 10/- each) (a) Basic (b) Diluted PARTICULARS OF SHAREHOLDING Public Shareholding (*) - Number of Shares - Percentage of Shareholding Promoters and Promoter Group Shareholding (\$) a) Pledged/Encumbered - Number of Shares - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) - Percentage of Shares (as a % of the total share capital of the Company) Non-encumbered - Number of Shares - Percentage of Shares (as a % of the total share capital of the Company) Non-encumbered - Number of Shares - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) | |
| (b) Diluted 90.91 A PARTICULARS OF SHAREHOLDING 1 Public Shareholding (*) - Number of Shares - Percentage of Shareholding 2 Promoters and Promoter Group Shareholding (\$) a) Pledged/Encumbered - Number of Shares - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) - Percentage of Shares (as a % of the total share capital of the Company) b) Non-encumbered - Number of Shares - Percentage of Shares (as a % of the total share capital of the Company) b) Non-encumbered - Number of Shares - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) | 78.8 |
| PARTICULARS OF SHAREHOLDING Public Shareholding (*) - Number of Shares - Percentage of Shareholding Promoters and Promoter Group Shareholding (\$) a) Pledged/Encumbered - Number of Shares - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) - Percentage of Shares (as a % of the total share capital of the Company) b) Non-encumbered - Number of Shares - Percentage of Shares (as a % of the total share capital of the Company) b) Non-encumbered - Number of Shares - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) | 78.8 |
| - Number of Shares - Percentage of Shareholding 2 Promoters and Promoter Group Shareholding (\$) a) Pledged/Encumbered - Number of Shares - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) - Percentage of Shares (as a % of the total share capital of the Company) b) Non-encumbered - Number of Shares - Percentage of Shares (as a % of the total share capital of the Company) 1,00,64,700 - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) | |
| - Percentage of Shareholding 38.20% Promoters and Promoter Group Shareholding (\$) a) Pledged/Encumbered - Number of Shares - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) - Percentage of Shares (as a % of the total share capital of the Company) b) Non-encumbered - Number of Shares (as a % of the total shareholding of Promoter and Promoter Group) 1,00,64,700 1,000 shareholding of Promoter and Promoter Group) | |
| a) Pledged/Encumbered - Number of Shares - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) - Percentage of Shares (as a % of the total share capital of the Company) b) Non-encumbered - Number of Shares - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) | 2,21,38 38.20 |
| - Number of Shares - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) - Percentage of Shares (as a % of the total share capital of the Company) b) Non-encumbered - Number of Shares - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) | |
| - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) - Percentage of Shares (as a % of the total share capital of the Company) b) Non-encumbered - Number of Shares - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) | _ |
| - Percentage of Shares (as a % of the total share capital of the Company) b) Non-encumbered - Number of Shares - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) | 9 |
| - Number of Shares 1,00,64,700 1,00 - Percentage of Shares (as a % of the total 100% shareholding of Promoter and Promoter Group) | ä |
| - Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) | |
| shareholding of Promoter and Promoter Group) | ,64,70 100° |
| - Percentage of Shares (as a % of the | |
| total share capital of the Company) | 61.809 |



Notes:

- (i) The Consolidated Financial Results include results of the following Companies drawn in accordance with Accounting Standards 21 and 27 issued by the Institute of Chartered Accountants of India.
- (ii) The statement of Assets and Liabilities as required under clause-41(V)(h) of the Listing Agreement is as under:

| _ | | |
|----|---|--------|
| | : | Crores |
| ٧. | m | Crores |

| | | | Audited |
|---|--|------------|------------|
| A | EQUITY AND LIABILITIES | As at | As at |
| - | The state of the s | 31/03/2012 | 31/03/2011 |
| 1 | Shareholder's Funds | 01/00/2012 | 01/00/2011 |
| | (a) Share Capital | 16.29 | 16.29 |
| | (b) Reserves & Surplus | 742.19 | 634.34 |
| | (2) Noodings & Culpius | 1 12.10 | 001.01 |
| | Sub-Total - Shareholders Fund | 758.48 | 650.63 |
| 2 | Minority Interest | 3.06 | 2.31 |
| | | 0.00 | 2.01 |
| 3 | Non - Current Liabilities | | X6 |
| | (a) Long-Term Borrowings | 125.48 | 126.98 |
| | (b) Deferred Tax Liabilities (Net) | 5.90 | 12.56 |
| | (c) Other Long-Term Liabilities | 38.02 | 26.03 |
| | (d) Long - Term Provisions | 7.89 | 6.54 |
| | ir in firm About | | |
| | Sub - Total - Non - Current Liabilities | 177.29 | 172.11 |
| 4 | Current Liabilities | | |
| 4 | (a) Short-Term Borrowings | 72.00 | 70.55 |
| | | 73.89 | 72.55 |
| | (b) Trade Payables | 277.65 | 273.58 |
| | (c) Other Current Liabilities | 180.43 | 180.94 |
| | (d) Short - Term Provisions | 148.49 | 132.60 |
| | Sub - Total - Current Liabilities | 680.46 | 659.67 |
| | | | |
| | TOTAL - EQUITY AND LIABILITIES | 1619.29 | 1484.72 |
| В | ACCETC | | |
| Ь | ASSETS | C E INCOLV | V 5 (20) |
| 1 | Non-Current Assets | 9 | |
| | (a) Fixed Asset | 426.63 | 416.33 |
| | (b) Non-Current Investments | 0.15 | 0.15 |
| | (c) Long-Term Loans and Advance | 30.13 | 34.43 |
| | (d) Other Non-Current Assets | 0.08 | 0.27 |
| | Sub - Total - Non - Current Assets | 456.99 | 451.18 |
| | Sub - Total - Non - Current Assets | 450.55 | 451.16 |
| 2 | Current Assets | | |
| | (a) Inventories | 287.25 | 268.02 |
| | (b) Trade Receivables | 439.08 | 389.38 |
| | (c) Cash and Cash Equivalents | 356.81 | 304.42 |
| | (d) Short-term Loans and Advances | 68.13 | 64.00 |
| | (e) Other Current Assets | 11.03 | 7.72 |
| | Sub - Total - Current assets | 1162.30 | 1033.54 |
| | ober () Million b see-half-debate creates | | |
| | TOTAL - ASSETS | 1619.29 | 1484.72 |
| | | | |

Name of the Company

Balmer Lawrie & Co. Ltd.

| 1 | |
|---------------------------------------|------|
| Balmer Lawrie (UK) Ltd. | 100% |
| Balmer Lawrie (UAE) Llc. | 49% |
| Balmer Lawrie - Van Leer Ltd. | 40% |
| Transafe Services Ltd. | 50% |
| Avi Oil India Private Ltd. | 25% |
| Balmer Lawrie Hind Terminal Pvt. Ltd. | 50% |

- (iii) The financial statements have been prepared as per revised schedule VI to the Companies Act, 1956.
- (iv) Figures have been re-grouped / re-arranged wherever necessary.

(K. SUBRAMANYAN) Director (Finance)

Place : Kolkata Date : 26th May, 2012