

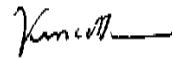
PART-I		QUARTER ENDED			YEAR ENDED	
		AUDITED 31.03.13	REVIEWED 31.12.12	AUDITED 31.03.12	AUDITED 31.03.13	AUDITED 31.03.12
Sl. No.	Particulars					
1	Income from operations	110.20	111.21	130.17	416.59	395.27
	(a) Net Sales	1.57	0.44	0.97	4.32	2.99
	(b) Other Income	111.77	111.65	131.14	420.90	398.28
	Total Income from operations (net)					
2	Expenses	68.71	80.88	74.42	315.26	276.29
	(a) Cost of Materials consumed	-	-	0.06	0.10	0.06
	(b) Purchases of stock traded	15.02	0.17	22.34	(6.52)	16.55
	(c) Changes in inventories of finished goods, work-in-progress and stock -in-trade	4.56	4.21	4.23	16.96	15.30
	(d) Employees benefits expense	1.20	1.19	0.60	4.72	2.94
	(e) Depreciation and amortisation expense	7.77	9.97	13.45	40.08	46.19
	(f) Power & Fuel	5.17	11.96	10.62	39.69	42.73
	(g) Other Expenditures	102.43	108.39	125.72	410.29	400.08
	Total expenses	9.34	3.27	5.42	10.61	(1.80)
3	Profit/(loss) from operations before other income	-	-	-	-	0.94
	finance cost and exceptional items (1-2)	-	-	-	-	(0.86)
4	Other income	9.34	3.27	5.42	10.61	(1.80)
5	Profit/(loss) from ordinary activities before finance costs and Exceptional items	2.61	3.06	2.85	12.71	10.23
6	Finance costs	-	-	-	(2.10)	(11.09)
7	Profit/(loss) from ordinary activities after finance costs but before exceptional items	6.73	0.21	2.57	(2.10)	(11.09)
8	Exceptional items	0.99	(6.83)	4.07	(7.73)	(14.84)
	- Foreign Exchange (Loss) /Gain	7.72	(6.62)	6.64	(9.83)	(25.93)
9	Profit/(Loss) from ordinary activities before tax	-	-	-	-	-
10	Tax Expense	0.01	-	0.01	0.03	0.03
	a) Current	(2.94)	-	(3.81)	(2.94)	(3.81)
	b) Deferred Tax Asset	(2.93)	-	(3.80)	(2.91)	(3.78)
	Total Tax Expense	10.65	(6.62)	10.44	(6.92)	(22.15)
11	Net Profit/ (Loss) from ordinary activities after tax	-	-	-	-	13.45
12	Extraordinary Income/(Expense)	10.65	(6.62)	10.44	(6.92)	(8.70)
13	Net Profit/ (Loss) after taxes	89.14	89.14	89.14	89.14	89.14
14	Paid-up Equity Share Capital (Rs.10 per share)	-	-	-	-	-
15	Reserves excluding Revaluation Reserves	-	-	-	-	-
16	Earning Per Share (Rs.) - Basic & Diluted (not annualised)	1.19	(0.74)	1.17	(0.78)	(2.61)
	a) before extraordinary items	1.19	(0.74)	1.17	(0.78)	(1.03)
	b) after extraordinary items	-	-	-	-	-
PART-II SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31st MARCH 2013						
A Particulars of Shareholding						
1	Public shareholding	30417676	30417676	30417676	30417676	30417676
	- Number of Shares	34.13	34.13	34.13	34.13	34.13
	- Percentage of Shareholding	-	-	-	-	-
2	Promoters and Promoter Group Shareholding:					
	(i) Pledged/ Encumbered	15125000	15125000	15125000	15125000	15125000
	- Number of Shares	25.76	25.76	25.76	25.76	25.76
	- Percentage of Shares (as a % of the total shareholding of Promoter & Promoter Group)	16.97	16.97	16.97	16.97	16.97
	- Percentage of Shares (as a % of the total share capital of the company)	-	-	-	-	-
	(ii) Non-encumbered	43590445	43590445	43590445	43590445	43590445
	- Number of Shares	74.24	74.24	74.24	74.24	74.24
	- Percentage of Shares (as a % of the total shareholding of Promoter & Promoter Group)	48.90	48.90	48.90	48.90	48.90
	- Percentage of Shares (as a % of the total share capital of the company)	-	-	-	-	-
B INVESTOR COMPLAINTS						
		3 months ended (31.03.2013)				
Pending at the beginning of the quarter		NIL				
Received during the quarter		5				
Disposed of during the quarter		5				
Remaining unresolved at the end of the quarter		NIL				

Statement of Assets & Liabilities

Particulars	(AUDITED)		Rs./Crores	
	As at 31.03.2013		(AUDITED) As at 31.03.2012	
A EQUITY AND LIABILITIES				
SHAREHOLDERS' FUNDS	89.14		89.14	
Share Capital	(12.35)	76.79	3.00	92.14
Reserves & Surplus				
NON-CURRENT LIABILITIES	31.22		34.24	
Long-Term Borrowings	4.32		3.42	
Other Long Term Liabilities	0.74	36.28	0.79	38.45
Long Term Provisions				
CURRENT LIABILITIES	51.81		43.82	
Short-Term Borrowings	88.43		98.91	
Trade Payables	20.66		19.00	
Other Current Liabilities	1.72	162.62	1.54	181.27
Short Term Provisions				
TOTAL -EQUITY AND LIABILITIES		275.69		291.86
B ASSETS				
NON CURRENT ASSETS				
Fixed Assets	104.94		94.18	
Tangible Assets	-		21.58	
Capital Work in Progress	-	104.94	-	115.76
Deferred Tax Assets(Net)	28.90		23.96	
Long-Term Loans & Advances	-		0.70	
Other Non Current Assets	0.07	26.97	0.05	24.71
CURRENT ASSETS	102.86		105.09	
Inventories	20.86		18.50	
Trade Receivables	12.11		12.82	
Cash & Cash Equivalents	3.84		7.64	
Short Term Loans & Advances	4.12	143.78	7.34	151.39
Other Current Assets				
TOTAL ASSETS		275.69		291.86

Notes:

- The company has recognized Deferred Tax Assets for the year of Rs.2.94 Crores (Previous Year Rs.3.81 Crores) and upto 31.03.2013, Rs.28.90 Crores (Previous Year Rs.23.96 Crores), based on the future profitability projections, Company is virtually certain that there would be sufficient taxable income in future to claim said credit.
- Figures have been regrouped wherever considered necessary.
- These results have been taken on record by the Board of Directors at the meeting held on 29th May, 2013



Vineet Jain
Managing Director

Dated : 29th May, 2013
Place : New Delhi