FROM: INDIAN ACRYLICS LTD FAX NO.: 0172 2794834-2790887 Nov. 13 2014 05:25PM P1

INDIAN ACRYLICS LIMITED

REGD. OFFICE: VILLAGE - HARKISHANPURA, DISTT. - SANGRUR (PUNJAB).

CIN: L24301PB1986PLC006715

REGD. OFFICE: V!LL UNAUDITED FINANCIAL RESULT	S FOR THE QU	JARTER ENDE	D 30/09/2014		(Rupees	······
PARTICULARS	3 %	MONTHS FNOF	ח	HA! F YFAR FNDFD		YFAR ENDED
	(UNAUDITED)	(UNAUDITED)	(UNAUDITED	(UNAUDITE	(UNAUDITE	(AUDITED)
	30/09/14	30/06/14	30/09/13	30/09/14	30/09/13	31/03/14
1. Income from operations						
- Domestic Sale	9668			:		
- Export Sale	3961	4726		1		
Less Excise Duty	1525	1051	1381	2575	2706	5012
Other Operating Income		-			-	
Total income from operations (Net)	12104	14594	15533	26698	30390	62733
2. Expenses:			(4000)	(4007)	(00007)	4000
a. Increase/ decrease in stock in trade.	(1968)			i .		
b. Cost of material consumed	10627	14250				:
c. Employee benefits expenses	449				i	:
d. Depreciation & amortization expense	246			•	•	
e, Other Expenditure.	2444			4567 0	;	1
f. Prior Period Adjustment	0:	·		·		
Total Expenses	11798		14292 1242	<	Ģ	-¢
Profit/(Loss) from Operations before other	306	437	1,242	743	1930); J138
Income (1-2)	41	61	72	102	138	380
4.Other Income		499				
5. Profit/ (Loss) from ordinary activities before	341	433	1014	040	2000	, 551
finance costs & exceptional items (3+4)	291	227	1238	519	1590	238
6. Finance Cost 7. Profit/ (Loss) from ordinary activities after		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			·····	
finance costs but before exceptional items (5-6)	33	2/1	, 0	520	470	1 1102
8. Exceptional income	_	_			<u> </u>	-
•	55	271	76	326	478	1133
9. Profit/ (Loss) from Ordinary activities before tax	55	2/1	/ 0	320	4,0	1132
(7+8)				<u>:</u>	Ī	·
10. Tax expenses (MAT)				-		-
11. Net Profit/ (Loss) from Ordinary activities after	55	271	76	326	478	113:
tax (9-10)				. 	<u> </u>	
12. Extraordinary items (Net of tax expenses Rs.)	-	-		-		-
13. Net Profit/ (Loss) for the period (11+12)	55	<u>:</u>	<u> </u>	.1	(-,,	
14. Paid-up Equity Share Capital (Face Value of	13532	13532	13532	13532	13532	1353
Shares Rs.10/- each)						
15. Reserves Excluding	-	-				- 11:
Revaluation Reserves			·			
Basic & Diluted EPS before & after extraordinary	0.04	0.20	0.06	0.24	0.35	5 0.8
items (Not annualized) Rs.						
A) PARTICULARS OF SHAREHOLDING		<u> </u>	<u> </u>	-		
Public Shareholding		ļ				
No of shares	62462265	62462265	63383013	62462265	63383013	6324231
Percentage of shareholding	46.16%	46.16%	46.84%	46.16%	46.84%	46.73%
2. Promoters & Promoter group Shareholding:						
a) Pledge/ Encumbered		<u> </u>				
- Number of Shares of promoters	21069010	21069010				
- Percentage of Shareholding of promoters	28.92	28.92				
- Percentage of Share capital of promoters	15.57	15.57	15.57	15.57	15.57	7 15.5
b) Non-encumbered			•	,	1	
- Number of Shares of promoters	51790887			51790887	50870139	5101083
- Percentage of Shareholding of promoters	71.08	71.08	70.71	71.08		
 Percentage of Share capital of promoters 	38.27	38.27	37,59	38.27	37.59	9 37.7



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B) INVESTOR COMPLAINTS

Particulars

3 Months Ended 30,09,2014 Nil

Pending at the beginning of the quarter

Received during the quarter Disposed of during the quarter

t 1 Nil

Remaining unresolved at the end of the quarte

NOTE:- The above results were reviewed by the Audit Committee and have been taken on record in the meeting of Board of Directors held on 13/11/2014.

- The Statutory Auditors have carried out a limited review of the accounts for the quarter ended 30/09/2014
- The Erection work of first phase of 6600 spindles for Spining Mill has been completed and commercial production has commenced from 01/10/2014.
- The Company is in one business "Manufacture and Sale/ Trading of Acrylic Fibre/ Yarn", and operates from one geographical segment only. As such, Segment Reporting as defined in Accounting Standard 17 is not applicable.
- The Company revised the depreciation rates on tangible fixed assets w.e.f. 1st April 2014 as per the useful life specified in the schedule II of the Companies Act, 2013. The depereciation has been calculated based on the remaining useful life of the assets. Had the Company continue with the previously applicable Schedule XIV rate, charge for depreciation for the quarter and half year ended September 30, 2014 would have been lower and the net profit would have been higher by Rs.10 lacs and Rs.25 lacs respectively.
- Previous period figures have been regrouped and rearranged, wherever considered necessary, to make them comparable with the current period.
- Company has paid a sum of Rs.406 lacs to the banks as recompense to settle the liability under the CDR and the same has been adjusted from the Capital reserve account.

Place : Chandigarh Dated : 13/11/2014

H.K. SINGHAL
Financial Advisor

ANNEXURE - IX CLAUSE 41 OF THE LISTING AGREEMENT

(RUPEES IN LAKHS)

Particulars			(RU	PEES IN LAKHS)
EQUITY AND LIABILITIES 1 Shareholders' Funds (a) Share Capital (b) Reserves & Surplus (6231.34) (6095.35		Standalone/ Consolidated Statement of Assets & Liabilities	30.09.2014	31.03.2014
Shareholders' Funds		Particulars	(Unaudited)	(Audited)
(a) Share Capital (b) Reserves & Surplus (c) Money received against share warrants Sub-Total- Shareholders' Fund 7300.88 7436.87 2 Share application money pending allotment 3 Minority Interest 4 Non- Current Liabilities (a) Long-Term borrowings (b) Deferred Tax Liabilities (Net) (c) Other Long Term Liabilities (d) Long Term Liabilities (d) Long Term Liabilities (d) Long Term Provisions 0.00 0.00 Sub-total- Non-Current Liabilities (a) Short-Term borrowings (b) Trade payable (c) Other Current Liabilities (d) Short-Term Provisions 1096.47 14450.15 14089.12 (c) Other Current Liabilities 1196.17 1970.29 (d) Short-Term Provisions 1096.47 1472.49 Sub-total- Current Liabilities 1196.17 1707AL- EQUITY AND LIABILITIES 131164.23 27851.85 I Non-Current Assets (a) Fixed Assets (ii) Capital work-in-progress (b) Non-Current Liabilities (a) Fixed Assets (b) Tangible Assets (c) Deferred Tax Assets (Net) (d) Long Term Loans and Advances (Security Deoposits) (c) Deferred Tax Assets (Net) (d) Long Term Loans and Advances (Security Deoposits) (e) Other Non-Current assets 2 Current Assets (a) Current Investments (b) Inventories (c) Trade Receivables (d) Cash and Bank Equivalents (e) Short-Term Loans and Advances (f) Other Current Assets (f) Other Current Assets (g) Sub-total- Current Assets (h) Current Liabilities (h) Current Liabilities (h) Current Liabilities (h) Inventories (h) Current Labilities (h) Current Labilities (h) Current Labilities (h) Inventories (h) Inventories (h) Current Labilities (h) Inventories (h) Current Labilities (h) Inventories (h) Current Labilities (h) Current Labilitie	t	EQUITY AND LIABILITIES		[
(b) Reserves & Surplus (c) Money received against share warrants Sub-Total-Shareholders' Fund 2 Share application money pending allotment 3 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 (a) Short-Term borrowings (b) Trade payable (c) Other Current Liabilities (a) Short-Term Provisions (b) Trade payable (c) Other Current Liabilities (d) Short-Term Provisions (e) Other Current Liabilities (ii) Trade payable (iii) Trade payable (iii) Trade payable (iv) Trade Receivables (iv) Goderned Tax Assets (iv) Trade Receivables (iv) Coperated Tax Assets (iv) Capital work-in-progress (iv) Non-Current Dassets (iv) Capital work-in-progress (iv) Long Term Loans and Advances (Security Deoposits) (iv) Non-Current Dassets (iv) Coperated Tax Assets (i	1	Shareholders' Funds		
(c) Money received against share warrants Sub-Total- Shareholders' Fund 7300.88 7436.87 2 Share application money pending allotment 3 Minority Interest 4 Non- Current Liabilities (a) Long-Term borrowings (b) Deferred Tax Liabilities (c) Other Long Term Liabilities (d) Long Term Provisions (d) Long Term Provisions (o) Sub-total- Non-Current Liabilities (a) Short-Term borrowings (b) Trade payable (c) Other Current Liabilities (d) Short-Term borrowings (d) Short-Term borrowings (d) Short-Term Provisions (e) Other Current Liabilities (f) Trade payable (h) Trade Provisions (h) Trade Payable (h) Non-Current Liabilities (h) Trade Payable (h) Non-Current Liabilities (h) Non-Current Liabilities (h) Non-Current Payable (h) Non-Current Liabilities (h) Non-Current Payable (h) Non-Current Liabilities (h) Non-Current Payable (h) Current Payable (h)		(a) Share Capital	13532.22	13532.22
Sub-Total- Shareholders' Fund		(b) Reserves & Surplus	(6231.34)	(6095.35)
Share application money pending allotment 0.00 0.00		(c) Money received against share warrants		
Minority Interest		Sub-Total- Shareholders' Fund	7300.88	7436.87
Non- Current Liabilities (a) Long-Term borrowings 0.00 0.00 (b) Deferred Tax Liabilities (Net) (c) Other Long Term Liabilities 1614.81 1399.81 (d) Long Term Provisions 0.00 0.00 Sub-total- Non-Current Liabilities 1614.81 1399.81 Current Liabilities 1614.81 1399.81	2	Share application money pending allotment	0.00	0.00
(a) Long-Term borrowings	3	Minority Interest		
(b) Deferred Tax Liabilities (Net) (c) Other Long Term Liabilities	4	Non- Current Liabilities		
(c) Other Long Term Liabilities 1399.81 (d) Long Term Provisions 0.00 0.00 Sub-total- Non-Current Liabilities 1614.81 1399.81 1614.81 1614.81 1399.81 1614.81		(a) Long-Term borrowings	0.00	0.00
(d) Long Term Provisions 0.00 0.00 Sub-total- Non-Current Liabilities 1614.81 1399.81 5 Current Liabilities (a) Short-Term borrowings 5505.75 2483.27 (b) Trade payable 14450.15 14089.12 (c) Other Current Liabilities 1196.17 1970.29 (d) Short-Term Provisions 1096.47 472.49 Sub-total- Current Liabilities 22248.54 19015.17 TOTAL- EQUITY AND LIABILITIES 31164.23 27851.85 ASSETS Non-Current Assets (a) Fixed Assets ii) Tangible Assets iii) Capital work-in-progress 3249.93 2254.91 (b) Non-Current hvestments 0.00 0.00 (c) Deferred Tax Assets (Net) (d) Long Term Loans and Advances (Security Deoposits) 104.15 106.86 (e) Other Non-Current assets 842.21 Sub-total- Non-current assets 11803.50 10482.68 Current Assets (a) Current Investments 2491.70 2166.19 (d) Cash and Bank Equivalents 327.74 2140.88 (e) Short-Term Loans and Advances 32734.63 1762.54 (f) Other Current Assets 144.08 90.25 Sub-total- Current Assets 19360.73 17369.17		(b) Deferred Tax Liabilities (Net)		
Sub-total- Non-Current Liabilities 1614.81 1399.81		(c) Other Long Term Liabilities	1614.81	1399.81
S Current Liabilities		(d) Long Term Provisions	0.00	0.00
(a) Short-Term borrowings 5505.75 2483.27 (b) Trade payable 14450.15 14089.12 (c) Other Current Liabilities 1196.17 1970.29 (d) Short-Term Provisions 1096.47 472.49 Sub-total- Current Liabilities 22248.54 19015.17 TOTAL- EQUITY AND LIABILITIES 31164.23 27851.85 ASSETS Non-Current Assets (a) Fixed Assets i) Tangible Assets ii) Intangible Assets iii) Capital work-in-progress 3249.93 2254.91 (b) Non-Current Investments 0.00 0.00 (c) Deferred Tax Assets (Net) (d) Long Term Loans and Advances (Security Deoposits) 104.15 106.86 (e) Other Non-Current assets 842.21 Sub-total- Non-current assets 11803.50 10482.68 Current Assets (a) Current Investments (b) Inventories 13662.58 11209.31 (c) Trade Receivables 2491.70 2166.19 (d) Cash and Bank Equivalents 327.74 2140.88 (e) Short-Term Loans and Advances 144.08 90.25 Sub-total- Current Assets 19360.73 17369.17		Sub-total- Non-Current Liabilities	1614.81	1399.81
(b) Trade payable	5	Current Liabilities	708	
(c) Other Current Liabilities 1196.17 1970.29 (d) Short-Term Provisions 1096.47 472.49 Sub-total- Current Liabilities 22248.54 19015.17 TOTAL - EQUITY AND LIABILITIES 31164.23 27851.85 ASSETS Non-Current Assets (a) Fixed Assets i) Tangible Assets ii) Intangible Assets iii) Capital work-in-progress 3249.93 2254.91 (b) Non-Current Investments 0.00 0.00 (c) Deferred Tax Assets (Net) (d) Long Term Loans and Advances (Security Deoposits) 104.15 106.86 (e) Other Non-Current assets 11803.50 10482.68 Current Assets (a) Current Investments (b) Inventories 13662.58 11209.31 (c) Trade Receivables 2491.70 2166.19 (d) Cash and Bank Equivalents 327.74 2140.88 (e) Short-Term Loans and Advances 32734.63 1762.54 (f) Other Current Assets 144.08 90.25 Sub-total- Current Assets 19360.73 17369.17		(a) Short-Term borrowings	5505.75	2483.27
(d) Short-Term Provisions 1096.47 472.49 Sub-total- Current Liabilities 22248.54 19015.17 TOTAL- EQUITY AND LIABILITIES 31164.23 27851.85 ASSETS Non-Current Assets (a) Fixed Assets i) Tangible Assets ii) Capital work-in-progress 3249.93 2254.91 (b) Non-Current Investments 0.00 0.00 (c) Deferred Tax Assets (Net) (d) Long Term Loans and Advances (Security Deoposits) 104.15 106.86 (e) Other Non-Current assets 842.21 Sub-total- Non-current assets 11803.50 10482.68 Current Assets (a) Current Investments (b) Inventories 13662.58 11209.31 (c) Trade Receivables 2491.70 2166.19 (d) Cash and Bank Equivalents 327.74 2140.88 (e) Short-Term Loans and Advances 32734.63 1762.54 (f) Other Current Assets 144.08 90.25 Sub-total- Current Assets 19360.73 17369.17		(b) Trade payable	14450.15	14089.12
Sub-total- Current Liabilities 22248.54 19015.17 TOTAL- EQUITY AND LIABILITIES 31164.23 27851.85 ASSETS Non-Current Assets (a) Fixed Assets ii) Tangible Assets iii) Capital work-in-progress 3249.93 2254.91 (b) Non-Current Investments 0.00 0.00 (c) Deferred Tax Assets (Net) (d) Long Term Loans and Advances (Security Deoposits) 104.15 106.86 (e) Other Non-Current assets 342.21 Sub-total- Non-current assets 11803.50 10482.68 2 Current Assets (a) Current Investments (b) Inventories 13662.58 11209.31 (c) Trade Receivables 2491.70 2166.19 (d) Cash and Bank Equivalents 327.74 2140.88 (e) Short-Term Loans and Advances 2734.63 1762.54 (f) Other Current Assets 144.08 90.25 Sub-total- Current Assets 19360.73 17369.17		(c) Other Current Liabilities	1196.17	1970.29
TOTAL- EQUITY AND LIABILITIES 31164.23 27851.85 ASSETS Non-Current Assets (a) Fixed Assets ii) Tangible Assets iii) Capital work-in-progress 3249.93 2254.91 (b) Non-Current Investments 0.00 0.00 (c) Deferred Tax Assets (Net) (d) Long Term Loans and Advances (Security Deoposits) 104.15 106.86 (e) Other Non-Current assets 842.21 Sub-total- Non-current assets 11803.50 10482.68 Current Assets (a) Current Investments (b) Inventories 13662.58 11209.31 (c) Trade Receivables 2491.70 2166.19 (d) Cash and Bank Equivalents 327.74 2140.88 (e) Short-Term Loans and Advances 32734.63 1762.54 (f) Other Current Assets 19360.73 17369.17		(d) Short-Term Provisions	1096.47	472.49
ASSETS		Sub-total- Current Liabilities	22248.54	19015.17
Non-Current Assets (a) Fixed Assets (b) Fixed Assets (c) Fixed Fi		TOTAL- EQUITY AND LIABILITIES	31164.23	27851.85
(a) Fixed Assets i) Tangible Assets ii) Intangible Assets iii) Capital work-in-progress (b) Non-Current Investments (c) Deferred Tax Assets (Net) (d) Long Term Loans and Advances (Security Deoposits) (e) Other Non-Current assets Sub-total- Non-current assets 11803.50 10482.68 2 Current Assets (a) Current Investments (b) Inventories (c) Trade Receivables (d) Cash and Bank Equivalents (e) Short-Term Loans and Advances (f) Other Current Assets 1140.88 11762.54 (f) Other Current Assets 119360.73 117369.17	li .	ASSETS		
i) Tangible Assets ii) Intangible Assets iii) Capital work-in-progress (b) Non-Current Investments (c) Deferred Tax Assets (Net) (d) Long Term Loans and Advances (Security Deoposits) (e) Other Non-Current assets Sub-total- Non-current assets 2 Current Assets (a) Current Investments (b) Inventories (c) Trade Receivables (c) Trade Receivables (e) Short-Term Loans and Advances (f) Other Current Assets 11803.50 129.31 (c) Trade Receivables (e) Short-Term Loans and Advances (f) Other Current Assets 11803.50 120482.68 12491.70 1266.19 12491.70 1266.19 1266.19 12734.63 12734.63 1262.54 12734.63 12734.63 12734.63 12734.63 12734.63 127369.17	1	Non-Current Assets		
ii) Intangible Assets 3249.93 2254.91 (b) Non-Current Investments 0.00 0.00 (c) Deferred Tax Assets (Net) 104.15 106.86 (d) Long Term Loans and Advances (Security Deoposits) 104.15 106.86 (e) Other Non-Current assets 842.21 Sub-total- Non-current assets 11803.50 10482.68 2 Current Assets (a) Current Investments 13662.58 11209.31 (b) Inventories 13662.58 11209.31 2166.19 (d) Cash and Bank Equivalents 327.74 2140.88 (e) Short-Term Loans and Advances 2734.63 1762.54 (f) Other Current Assets 144.08 90.25 Sub-total- Current Assets 19360.73 17369.17		(a) Fixed Assets		
iii) Capital work-in-progress 3249.93 2254.91 (b) Non-Current Investments 0.00 0.00 (c) Deferred Tax Assets (Net) 104.15 106.86 (d) Long Term Loans and Advances (Security Deoposits) 104.15 106.86 (e) Other Non-Current assets 842.21 Sub-total- Non-current assets 11803.50 10482.68 2 Current Assets (a) Current Investments 13662.58 11209.31 (b) Inventories 13662.58 11209.31 2166.19 (c) Trade Receivables 2491.70 2166.19 (d) Cash and Bank Equivalents 327.74 2140.88 (e) Short-Term Loans and Advances 2734.63 1762.54 (f) Other Current Assets 144.08 90.25 Sub-total- Current Assets 19360.73 17369.17		i) Tangible Assets	7607.21	8120.91
(b) Non-Current Investments 0.00 0.00 (c) Deferred Tax Assets (Net) 104.15 106.86 (d) Long Term Loans and Advances (Security Deoposits) 104.15 106.86 (e) Other Non-Current assets 842.21 Sub-total- Non-current assets 11803.50 10482.68 2 Current Assets (a) Current investments (b) Inventories 13662.58 11209.31 (c) Trade Receivables 2491.70 2166.19 (d) Cash and Bank Equivalents 327.74 2140.88 (e) Short-Term Loans and Advances 2734.63 1762.54 (f) Other Current Assets 144.08 90.25 Sub-total- Current Assets 19360.73 17369.17		ii) Intangible Assets		
(c) Deferred Tax Assets (Net) 104.15 106.86 (d) Long Term Loans and Advances (Security Deoposits) 104.15 106.86 (e) Other Non-Current assets 842.21 Sub-total- Non-current assets 11803.50 10482.68 2 Current Assets (a) Current Investments (b) Inventories 13662.58 11209.31 (c) Trade Receivables 2491.70 2166.19 (d) Cash and Bank Equivalents 327.74 2140.88 (e) Short-Term Loans and Advances 2734.63 1762.54 (f) Other Current Assets 144.08 90.25 Sub-total- Current Assets 19360.73 17369.17		iii) Capital work-in-progress	3249.93	2254.91
(d) Long Term Loans and Advances (Security Deoposits) 104.15 106.86 (e) Other Non-Current assets 842.21 Sub-total- Non-current assets 11803.50 10482.68 2 Current Assets (a) Current Investments (b) Inventories 13662.58 11209.31 (c) Trade Receivables 2491.70 2166.19 (d) Cash and Bank Equivalents 327.74 2140.88 (e) Short-Term Loans and Advances 2734.63 1762.54 (f) Other Current Assets 144.08 90.25 Sub-total- Current Assets 19360.73 17369.17		(b) Non-Current Investments	0.00	0.00
(e) Other Non-Current assets 842.21 Sub-total- Non-current assets 11803.50 2 Current Assets 1363.50 (a) Current Investments 13662.58 (b) Inventories 13662.58 11209.31 (c) Trade Receivables 2491.70 2166.19 (d) Cash and Bank Equivalents 327.74 2140.88 (e) Short-Term Loans and Advances 2734.63 1762.54 (f) Other Current Assets 144.08 90.25 Sub-total- Current Assets 19360.73 17369.17		(c) Deferred Tax Assets (Net)		
Sub-total- Non-current assets 11803.50 10482.68 2 Current Assets (a) Current Investments 13662.58 11209.31 (b) Inventories 13662.58 11209.31 (c) Trade Receivables 2491.70 2166.19 (d) Cash and Bank Equivalents 327.74 2140.88 (e) Short-Term Loans and Advances 2734.63 1762.54 (f) Other Current Assets 144.08 90.25 Sub-total- Current Assets 19360.73 17369.17		(d) Long Term Loans and Advances (Security Deoposits)	104.15	106.86
2 Current Assets (a) Current Investments (b) Inventories 13662.58 11209.31 (c) Trade Receivables 2491.70 2166.19 (d) Cash and Bank Equivalents 327.74 2140.88 (e) Short-Term Loans and Advances 2734.63 1762.54 (f) Other Current Assets 144.08 90.25 Sub-total- Current Assets 19360.73 17369.17		(e) Other Non-Current assets	842.21	
(a) Current Investments 13662.58 11209.31 (b) Inventories 13662.58 11209.31 (c) Trade Receivables 2491.70 2166.19 (d) Cash and Bank Equivalents 327.74 2140.88 (e) Short-Term Loans and Advances 2734.63 1762.54 (f) Other Current Assets 144.08 90.25 Sub-total- Current Assets 19360.73 17369.17			11803.50	10482.68
(b) Inventories 13662.58 11209.31 (c) Trade Receivables 2491.70 2166.19 (d) Cash and Bank Equivalents 327.74 2140.88 (e) Short-Term Loans and Advances 2734.63 1762.54 (f) Other Current Assets 144.08 90.25 Sub-total- Current Assets 19360.73 17369.17	2	Current Assets		
(c) Trade Receivables 2491.70 2166.19 (d) Cash and Bank Equivalents 327.74 2140.88 (e) Short-Term Loans and Advances 2734.63 1762.54 (f) Other Current Assets 144.08 90.25 Sub-total- Current Assets 19360.73 17369.17		(a) Current investments		
(d) Cash and Bank Equivalents 327.74 2140.88 (e) Short-Term Loans and Advances 2734.63 1762.54 (f) Other Current Assets 144.08 90.25 Sub-total- Current Assets 19360.73 17369.17		(b) Inventories	13662.58	11209.31
(e) Short-Term Loans and Advances 2734.63 1762.54 (f) Other Current Assets 144.08 90.25 Sub-total- Current Assets 19360.73 17369.17		(c) Trade Receivables	2491.70	2166.19
(f) Other Current Assets 144.08 90.25 Sub-total- Current Assets 19360.73 17369.17		(d) Cash and Bank Equivalents	327.74	2140.88
Sub-total- Current Assets 19360.73 17369.17		(e) Short-Term Loans and Advances	2734.63	1762.54
1 (CHIEF CHIEF)		(f) Other Current Assets	144.08	90.25
TOTAL-ASSETS 31164.23 27851.85		Sub-total- Current Assets	19360.73	17369.17
		TOTAL-ASSETS	31164.23	27851.85

Place: Chandigarh Date :13/11/2014



H K SINGHAL Financial Advisor