## W. H. BRADY & COMPANY LIMITED

Registered Office:

# 'Brady House', 12-14 Veer Nariman Road Fort, Mumbai 400001. UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / SIX MONTHS ENDED 30TH SEPTEMBER, 2014

(a) (b) (c) (d) (e) (f) (o) (o) (o) (o) (o) (o) (o) (o) (o) (o		30.09.2014 (Unaudited) 192.05 249.00 441.06 146.81 5.44 51.67 14.02 78.19 296.13 144.93 4.23	30.06.2014 (Umaudited) 255.93 248.99 504.92 241.01 (6.88) 49.62 14.24 76.99 374.98 129.94	297.51 236.27 533.78 533.78 256.05 1.39 44.68 19.52 73.19 394.83 138.95	30.09.2014 (Unaudited) 447.99 497.99 945.98 387.82 (1.44) 101.29 28.26 155.18 671.11 274.87	30.09.2013 (Unaudited) 660.23 472.54 1,132.77 555.92 13.10 87.14 38.85 171.10 866.11 266.66	31.03.2014 AUDITED  1,107.7  966.4  2,074.2  948.9  9.0  188.0  84.2  369.8  1,500.2  474.0
(a) (b) (c) (d) (e) (f) (o) (o) (o) (o) (o) (o) (o) (o) (o) (o	Net Sales/Income from operations (Net of excise duty)  Other operating income  tal Income from Operations (net)  Lenses  Cost of materials consumed  Purchases of Traded Goods  Changes in inventories of finished goods, work-in-progress  and stock-in-trade  Employee benefits expense  Depreciation and amortisation expense  Other expenses  tal expenses  Lal expenses  tal expenses  fit / (Loss) from operations before other income, finance  its and exceptional items (1-2)  ler income  fit / (Loss) from ordinary activities before finance  ts and exceptional items (34)  ence costs  fit / (Loss) from ordinary activities after finance costs but orce exceptional items (56)	192.06 249.00 441.06 145.81 5.44 51.67 14.02 78.19 296.13 144.93	255.93 248.99 504.92 - 241.01 (6.88) 49.62 14.24 76.99 374.98 129.94	297.51 236.27 533.78 533.78 256.05 1.39 44.68 19.52 73.19 394.83 138.95	447.99 497.99 945.98 387.82 (1.44) 101.29 28.26 155.18 671.11 274.87	660.23 472.54 1,132.77 555.92 13.10 87.14 38.85 171.10 866.11 266.66	1,107.7 966.4 2,074.2 948.9 94.2 369.9 474.0 14.11
(a) (b) (c) (d) (e) (f) (o) (o) (o) (o) (o) (o) (o) (o) (o) (o	Net Sales/Income from operations (Net of excise duty)  Other operating income  tal Income from Operations (net)  Lenses  Cost of materials consumed  Purchases of Traded Goods  Changes in inventories of finished goods, work-in-progress  and stock-in-trade  Employee benefits expense  Depreciation and amortisation expense  Other expenses  tal expenses  Lal expenses  tal expenses  fit / (Loss) from operations before other income, finance  its and exceptional items (1-2)  ler income  fit / (Loss) from ordinary activities before finance  ts and exceptional items (34)  ence costs  fit / (Loss) from ordinary activities after finance costs but orce exceptional items (56)	249.00 441.06  146.81  5.44 51.67 14.02 78.19 296.13  144.93  4.23  149.16	248.99 504.92 241.01 (6.88) 49.62 14.24 76.99 374.98 129.94 0.19	236.27 533.78 256.05 1.39 44.68 19.52 73.19 394.83 138.95 5.05	497.99 945.98 387.82 (1.44) 101.29 28.26 155.18 671.11 274.87	472.54 1,132.77 - - 555.92 13.10 87.14 38.85 171.10 866.11 266.66	966.4 2,074.2 948.9 9.0 188.0 84.2 369.8 1,600.2 474.0
(b) Tot (a) (c) (d) (e) (f) Tot  3 Pro cosi  4 Oth 5 Proi cost  7 Prod befc  8 Exce 9 Prof 10 Tax a b 11 Net 12 Extra 13 Net 14 Shar 15 Minc	Other operating income  tal Income from Operations (net)  Jenses  Cost of materials consumed  Purchases of Traded Goods  Changes in inventories of finished goods, work-in-progress and stock-in-trade  Employee benefits expense  Oepreciation and amortisation expense  Other expenses  Lal expenses  Inflt / (Loss) from operations before other income, finance its and exceptional items (1-2)  Per income  Inflt / (Loss) from ordinary activities before finance its and exceptional items (3+-4)  ance costs  fit / (Loss) from ordinary activities after finance costs but once exceptional items (5+-6)	249.00 441.06  146.81  5.44 51.67 14.02 78.19 296.13  144.93  4.23  149.16	248.99 504.92 241.01 (6.88) 49.62 14.24 76.99 374.98 129.94 0.19	236.27 533.78 256.05 1.39 44.68 19.52 73.19 394.83 138.95 5.05	497.99 945.98 387.82 (1.44) 101.29 28.26 155.18 671.11 274.87	472.54 1,132.77 - - 555.92 13.10 87.14 38.85 171.10 866.11 266.66	966.4 2,074.2 948.9 9.0 188.0 84.2 369.8 1,600.2 474.0
2 Exp (a) (b) (c) (d) (e) (f) Tot 3 Procost 4 Oth 5 Procost 6 Fina 7 Prof befc 8 Exce 9 Prof 10 Tax a b b 11 Net 11 Net 12 Extr 13 Net 15 Minc 16 Net	tal income from Operations (net)  penses  Cost of materials consumed Purchases of Traded Goods Changes in inventories of finished goods, work-in-progress and stock-in-trade Employee benefits expense Depreciation and amortisation expense Other expenses  all expenses  tal expenses  all expenses  infit / (Loss) from operations before other income, finance ts and exceptional items (1-2)  infit / (Loss) from ordinary activities before finance ts and exceptional items (3+-4)  ince costs  fit / (Loss) from ordinary activities after finance costs but ore exceptional items (5+-6)	441.06  145.81  5.44  51.67  14.02  78.19  296.13  144.93  4.23  149.16	504.92 	533.78 256.05 1.39 44.68 19.52 73.19 394.83 138.95 5.05	945.98 387.82 (1.44) 101.29 28.26 155.18 671.11 274.87	1,132.77 	2,074.2 948.9 9.0 188.0 94.2 369.8 1,600.2 474.0
2 Exp [a] (b) (c) (d) (e) (f) Tot  3 Pro cost  4 Oth 5 Proi cost  7 Prof befc  8 Exce  9 Prof 10 Tax a b 11 Net  12 Extri 13 Net  14 Shar  15 Minc	penses  Cost of materials consumed Purchases of Traded Goods Changes in inventories of finished goods, work-in-progress and stock-in-trade Employee benefits expense Operciation and amortisation expense Other expenses  Ital expenses	146.81 5.44 51.67 14.02 78.19 296.13 144.93 4.23 4.23	241.01 (6.88) 49.62 14.24 76.99 374.98 129.94	256.05 1.39 44.68 19.52 73.19 394.83 138.95 5.05	387.82 (1.44) 101.29 28.26 155.18 671.11 274.87	555.92 13.10 87.14 38.85 171.10 866.11 266.66	948.94 9.01 188.04 84.22 369.84 1,600.20 474.03
(a) (b) (c) (d) (e) (f) Tot (ost (ost (ost (ost (ost (ost (ost (o	Cost of materials consumed Purchases of Traded Goods Changes in inventories of finished goods, work-in-progress and stock-in-trade Employee benefits expense Depreciation and amortisation expense Other expenses  tal expenses  fit / (Loss) from operations before other income, finance its and exceptional items (1-2)  er income  fit / (Loss) from ordinary activities before finance ts and exceptional items (3+-4)  ance costs  fit / (Loss) from ordinary activities after finance costs but ore exceptional items (5+-6)	146.81 5.44 51.67 14.02 78.19 296.13 144.93 4.23 4.23	241.01 (6.88) 49.62 14.24 76.99 374.98 129.94	256.05 1.39 44.68 19.52 73.19 394.83 138.95 5.05	387.82 (1.44) 101.29 28.26 155.18 671.11 274.87	555.92 13.10 87.14 38.85 171.10 866.11 266.66	948.9 9.0 188.0 84.2 369.8 1,600.2 474.0
(a) (b) (c) (d) (e) (f) Tot (ost (ost (ost (ost (ost (ost (ost (o	Cost of materials consumed Purchases of Traded Goods Changes in inventories of finished goods, work-in-progress and stock-in-trade Employee benefits expense Depreciation and amortisation expense Other expenses  tal expenses  fit / (Loss) from operations before other income, finance its and exceptional items (1-2)  er income  fit / (Loss) from ordinary activities before finance ts and exceptional items (3+-4)  ance costs  fit / (Loss) from ordinary activities after finance costs but ore exceptional items (5+-6)	146.81 5.44 51.67 14.02 78.19 296.13 144.93 4.23 149.16	(6.88) 49.62 14.24 76.99 374.98 129.94	1.39 44.68 19.52 73.19 394.83 138.95 5.05	(1.44) 101.29 28.26 155.18 671.11 274.87	13.10 87.14 38.85 171.10 866.11 266.66	9.00 188.0 84.2 369.8 1,600.2 474.0
(b) (c) (d) (d) (e) (f) Tot (ost of Final	Purchases of Traded Goods Changes in Inventories of finished goods, work-in-progress and stock-in-trade Employee benefits expense Depreciation and amortisation expense Other expenses  Ital expenses  It	146.81 5.44 51.67 14.02 78.19 296.13 144.93 4.23 149.16	(6.88) 49.62 14.24 76.99 374.98 129.94	1.39 44.68 19.52 73.19 394.83 138.95 5.05	(1.44) 101.29 28.26 155.18 671.11 274.87	13.10 87.14 38.85 171.10 866.11 266.66	9.0 188.0 84.2 369.8 1,600.2 474.0
(c) (d) (e) (f) Tot (f	Changes in inventories of finished goods, work-in-progress and stock-in-trade Employee benefits expense Depreciation and amortisation expense Other expenses  Ital expenses	5.44 51.67 14.02 78.19 296.13 144.93 4.23	(6.88) 49.62 14.24 76.99 374.98 129.94	1.39 44.68 19.52 73.19 394.83 138.95 5.05	(1.44) 101.29 28.26 155.18 671.11 274.87	13.10 87.14 38.85 171.10 866.11 266.66	9.00 188.0 84.2 369.8 1,600.2 474.0
(d) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	and stock-in-trade  Employee benefits expense  Depreciation and amortisation expense  Other expenses  Ital expe	51.67 14.02 78.19 296.13 144.93 4.23 149.16	49.62 14.24 76.99 374.98 129.94 0.19	44.68 19.52 73.19 394.83 138.95 5.05	101.29 28.26 155.18 671.11 274.87	87.14. 38.85 171.10 866.11 266.66	188.0 84.2 369.8 1,600.2 474.0
(e) (f) Tot Tot Oss  4 Oth 5 Process 7 Prof befc 8 Exce 9 Prof 10 Tax a b 11 Net 12 Extra 13 Net 14 Shar	Employee benefits expense  Depreciation and amortisation expense  Other expenses  tal expenses  fit / (Loss) from operations before other income, finance its and exceptional items (1-2)  er income  fit / (Loss) from ordinary activities before finance its and exceptional items (3+-4)  fit / (Loss) from ordinary activities after finance costs but ore exceptional items (5+-6)	51.67 14.02 78.19 296.13 144.93 4.23 149.16	49.62 14.24 76.99 374.98 129.94 0.19	44.68 19.52 73.19 394.83 138.95 5.05	101.29 28.26 155.18 671.11 274.87	87.14. 38.85 171.10 866.11 266.66	188.0 84.2 369.8 1,500.2( 474.0:
(e) (f) Tot Tot Oss  4 Oth 5 Process 7 Prof befc 8 Exce 9 Prof 10 Tax a b 11 Net 12 Extra 13 Net 14 Shar	Depreciation and amortisation expense Other expenses  Ital expense	14.02 78.19 296.13 144.93 4.23 149.16	14.24 76.99 374.98 129.94 0.19	19.52 73.19 394.83 138.95 5.05	28.26 155.18 671.11 274.87	38.85 171.10 866.11 266.66	84.2 369.8 1,600.2 474.0
(f)  Tot  3 Pro cosi  4 Oth 5 Proi cosi 6 Fina 7 Prof befc 8 Exce 9 Prof 10 Tax a b 11 Net 12 Extri 13 Net 14 Shar	Other expenses  Ital	78.19 296.13 144.93 4.23 149.16	76.99 374.98 129.94 0.19	73.19 394.83 138.95 5.05	155.18 671.11 274.87 4.42	171.10 866.11 266.66 5.52	369.8 1,600.2 474.0
3 Pro cost 3 Pro cost 4 Oth 5 Pro cost 6 Fina 7 Pro befo 8 Exce 9 Pro 10 Tax x a b b 11 Net 11 Net 12 Extra 13 Net 14 Shar 15 Minute 16 Net	In a land expenses  Infit / [Loss] from operations before other income, finance its and exceptional items (1-2)  In a land exceptional items (1-2)  Infit / (Loss) from ordinary activities before finance its and exceptional items (3+-4)  Infit / (Loss) from ordinary activities after finance costs  Infit / (Loss) from ordinary activities after finance costs but one exceptional items (5+-6)	296.13 144.93 4.23 4.23 149.16	374.98 129.94 0.19	394.83 138.95 5.05	671.11 274.87 4.42	866.11 266.66 5.52	1,500.2 474.0 14.1
3 Pro cosi  4 Oth 5 Proi cosi 6 Fina 7 Prof befc 8 Exce 9 Prof 10 Tax a b 11 Net 12 Extra 13 Net 14 Shar	ofit / (Loss) from operations before other income, finance its and exceptional items (1-2)  her income  fit / (Loss) from ordinary activities before finance its and exceptional items (34)  ence costs  fit / (Loss) from ordinary activities after finance costs but one exceptional items (56)	144.93 4.23 149.16 34.26	0.19	138.95 5.05	274.87	266.66	474.0 14.1
cost 4 Oth 5 Provided Signature of Final Provided Signatur	its and exceptional items [3-2]  er income  fit / (Loss) from ordinary activities before finance ts and exceptional items (34)  ence costs  fit / (Loss) from ordinary activities after finance costs but ore exceptional items (56)	144.93 4.23 149.16 34.26	0.19	138.95 5.05	274.87	266.66	474.0 14.1
cost 4 Oth 5 Provided Signature of Final Provided Signatur	its and exceptional items [3-2]  er income  fit / (Loss) from ordinary activities before finance ts and exceptional items (34)  ence costs  fit / (Loss) from ordinary activities after finance costs but ore exceptional items (56)	4.23 149.16 34.26	0.19	5.05	4.42	5.52	14.1
Cost 4 Oth 5 Provo Cost 6 Fina 7 Provo befr 8 Exce 9 Prof 10 Tax x 2 b 11 Net 12 Extr. 13 Net 14 Shar 15 Minute 16 Net	its and exceptional items [3-2]  er income  fit / (Loss) from ordinary activities before finance ts and exceptional items (34)  ence costs  fit / (Loss) from ordinary activities after finance costs but ore exceptional items (56)	4.23 149.16 34.26	0.19	5.05	4.42	5.52	14.1
5 Proid cost 6 Fina 7 Prof bef 8 Exce 9 Prof 10 Tax 2 b 11 Net 11 Net 12 Extra 13 Net 14 Shar 15 Mino 16 Net	fift / (Loss) from ordinary activities before finance ts and exceptional items (34-4)  ence costs  fit / (Loss) from ordinary activities after finance costs but ore exceptional items (54-6)	149.15 34.26	130.13	144.00			
5 Proid cost 6 Fina 7 Prof bef 8 Exce 9 Prof 10 Tax 2 b 11 Net 11 Net 12 Extra 13 Net 14 Shar 15 Mino 16 Net	fift / (Loss) from ordinary activities before finance ts and exceptional items (34-4)  ence costs  fit / (Loss) from ordinary activities after finance costs but ore exceptional items (54-6)	149.15 34.26	130.13	144.00			
6 Fina 7 Prof befc 8 Exce 9 Prof 10 Tax a b b 11 Net 12 Extr: 13 Net 14 Shar 15 Mino 16 Net	ts and exceptional items (34-4)  ance costs  fit / (Loss) from ordinary activities after finance costs but  ore exceptional items (54-6)	149.15 34.26	130.13	144.00			
Cost   Final	ts and exceptional items (34-4)  ance costs  fit / (Loss) from ordinary activities after finance costs but  ore exceptional items (54-6)	34.26			279.29	272.18	
6 Fina 7 Prof befc 8 Exce 9 Prof 10 Tax a b 11 Net 12 Extra 13 Net 14 Shar 15 Minu 16 Net	snce costs  fit / (Loss) from ordinary activities after finance costs but ore exceptional items (5+-6)	34.26			279.29	272.18	
7 Prof before 8 Exces 9 Prof 10 Tax 2 b b 11 Net 12 Extra 13 Net 14 Shar 15 Minc	fit / (Loss) from ordinary activities after finance costs but ore exceptional items (5+-6)		45.09				488,1
7 Prof before 8 Exces 9 Prof 10 Tax 2 b b 11 Net 12 Extra 13 Net 14 Shar 15 Mino	fit / (Loss) from ordinary activities after finance costs but ore exceptional items (5+-6)		45.09				
9 Prof 10 Tax 2 b b 11 Net 12 Extra 13 Net 14 Shar 15 Mino	ore exceptional Items (5+-6)	114.89		39.21	79.35	79.68	153.1
9 Prof 10 Tax 2 b b 11 Net 12 Extra 13 Net 14 Shar 15 Mino	ore exceptional Items (5+-6)	114.89					
8 Exce 9 Prof 10 Tax a b 11 Net 11 Net 13 Net 14 Shar 15 Mino		114.03	85.04	104.79	199.93	102.50	
9 Prof 10 Tax a b b 11 Net 12 Extra 13 Net 14 Shar 15 Mind	eptional items		85.04	104.79	133.33	192.50	335.00
10 Tax a b 11 Net 12 Extra 13 Net 14 Shar 15 Mind				6.07		11.54	
10 Tax a b 11 Net 12 Extra 13 Net 14 Shar 15 Mind						*****	
11 Net 12 Extra 13 Net 14 Shar 15 Mino	fit / (Loss) from ordinary activities before tax (7+-8)	114.89	85.04	98.72	199.93	180.96	335.00
11 Net 12 Extra 13 Net 14 Shar 15 Mino							
11 Net 12 Extra 13 Net 14 Shar 15 Mino							
11 Net 12 Extra 13 Net 14 Shar 15 Mino 16 Net 16 Net 17 Net 17 Net 18 Ne	Current	22.15	17.10	18.90	39.25	41.30	85.21
12 Extra  13 Net  14 Shar  15 Mino	Deferred	(0.74)	10.93	(1.30)	10.19	10.40	3.81
12 Extra  13 Net  14 Shar  15 Mino	Profit / (Loss) from ordinary activities after tax (9+-10)	<del></del>					
13 Net 14 Shar 15 Mino	Front / (Fross) (10th Ordinary activities after tax (34-10)	93.48	57.01	81.12	150.49	129.26	244.98
13 Net 14 Shar 15 Mino	aordinary items	<del></del>	<del></del>				
14 Shar 15 Mino 16 Net			<del></del>	<del></del>		29.39	(91.41
14 Shar 15 Mino 16 Net	Profit / (Lass) for the period (11+-12)	93.48	57.01	81.12	150.49	158.65	336.39
15 Mino					230.43	136.65	330.39
16 Net	re of Profit / (Loss) of associates			-			
16 Net							
16 Net	Ority Interest			_ :			
prof	Profit / (Loss) after taxes, monority interest and share of	<del></del>			T		
	fit / (loss) of associates (13+14+15)	93.48	57.01	81.12	150.49	158.65	336.39
1		<del></del>			——·-	<u>_</u>	
17 Paid	-up equity share capital	255.00	255.00	255.00	255.00	255.00	
		233.00	233.00	233.00	233.00	255.00	255.00
	erve excluding Revaluation Reserves as per balance sheet	-		<del></del>	<del></del>		1,035.65
of pr	ravious accounting year						1,033.03
-1-1						+	
7-4 s	nings per share (before extraordinary items)	$\dashv$ $\Box$	$\Box$				
	Rs.10/- each) (not annualised) Basic	<del></del>	—				
	Diluted	5.90	2.24	3.18	5.90	5.07	9.61
1 1		5.90	2.24	3.18	5.90	5.07	9.61
l9.il Earn	lings per share (after extraordinary items)	<del></del>	<del>+</del>		-+		
(of R	ls.10/- each) (not annualised)	<u> </u>		+			
	Basic	5.90	2.24	3.18	5.90	6.22	13.19
	Diluted	5.90	2.24	3.18	5.90	6.22	13.19
TII	TICH LOC OF CHART WAY						
	TICULARS OF SHAREHOLDING	1					
	ic Shareholding Number of shares	<del></del>					
	Percentage of shareholding	656276	656276	656276	656276	656276	656276
<u> </u>		25.74	25.74	25.74	25.74	25.74	25.74
2 Prom		<del>-   </del>	<del></del>	<del></del> +			
a) [F	notoers and Promotor Group Sharaholding	NIL	NIL	NIL	NIL	NIL	NIL
][i	notoers and Promotor Group Shareholding Pledged / Encumbered	- <del>                                    </del>		7412		MIL	MIL
1-1	Pledged / Encumbered Number of shares			-	<del>-  -</del>	<del></del>	
	Pledged / Encumbered Number of shares Percentage of shares (as a % of the total shareholding of						<del></del>
	Pledged / Encumbered  Number of shares  Percentage of shares (as a % of the total shareholding of promoter and promoter group)						
<del>- - </del> -	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						
ь) г	Pledged / Encumbered  Number of shares  Percentage of shares (as a % of the total shareholding of promoter and promoter group)						

	Number of shares	1893724	1893724	1893724	1893724	1893724	189372
[·	Percentage of shares (as a % of the total shareholding of	100	100	100	100	100	10
	promoter and promoter group)						
	Percentage of shares (as a % of the total share capital of the	74.26	74.26	74.26	74.26	74.26	74.2
	company)						
i	Particulars NVESTOR COMPLAINTS	30.09.14					
F	ending at the beginning of the quarter	NIL					
F	Received during the quarter	NIL					
	Disposed of during the quarter	NIL '					

- NOTES:
  The above Results have been taken on record by the Board of Directors at the meeting held on 08.11.2014
- Segment reporting as defined in Accounting Standard-17 is considered not applicable.
- Figures of previous periods have been regrouped wherever necessary.
- The figures of last quarter of previous year are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the respective financial year.
- The above Results have been reviewed by Auditors as per clause 41 of Listing Agreement as amended.
- The Company has realigned its depreciation policy in accordance with Schedule II to Companies Act, 2013 consequently w.e.f. 1st April 2014;
  - a) The carrying value of assets is now depreciated over its revised remaining useful life.
  - b) on account of above change, depreciation for the current quarter is lower by Rs. 8.98 Lacs

ON BEHALF OF THE BOARD

CHAIRMAN & MANAGING DIRECTOR

Mumbal, 08.11.2014

## W H BRADY & CO LTD

### Statement of Assets and Liabilities

(Rs. In Lacs) STANDALONE **Particulars** As at 30/09/2014 As at 31/03/2014 Unaudited **Audited EQUITY AND LIABILITES** 1 Shareholders' Funds (a) Share Capital 255.00 255.00 (b) Reserves and Surplus 5,037.44 4,919.82 (c) Money received against share warrants Sub-total-Shareholders' funds 5,292.44 5,174.82 2 Share application money pending allotment 3 Minority interest\* 4 Non - current liabilities (a) Long term borrowings 1,682.51 1,056.46 (b) Deferred tax liabilities (Net) (c) Other long term liabilities 114.89 94.26 (d) Long term provisions 0.90 0.90 Sub-total-Non-current liabilities 1,798.30 1,151.62 5 Current Liabilities (a) Short term borrowings 223.57 234.82 (b) Trade payables 40.82 10.87 (c) Other current liabilities 324.64 407.37 (d) Short term provisions 69.55 71.04 **Sub-total-Current liabilities** 658.58 724.10 **TOTAL - EQUITY AND LIABILITES** 7,749.32 7,050.54 **ASSETS** 1 Non-Current Assets (a) Fixed assets 4,147.55 4,206.91 (b) Goodwill on consolidation (c) Non - current investments 854.56 810.41 (d) Deferred tax assets (Net) 3.70 13.89 (e) Long term loans and advances 11.52 12.77 (f) Other non current assets 6.61 118.05 Sub-total-Non-current assets 5,023.94 5,162.03 2 Current Assets (a) Current Investments 2.50 44.15 (b) Inventories 77.79 77.52 (c) Trade receivables 251.12 185.29 (d) Cash and cash equivalents 757.80 35.47 (e) Short term loans and advances 1,522.57 1,461.94 (f) Other current assets 113.60 84.12 Sub-total-Current assets 2,725.38 1,888.50 **TOTAL- ASSETS** 

ON BEHALF OF THE BOARD

7,749.32

7,050.54

Mumbai, 08.11.2014

CHAIRMAN & MANAGING DIRECTOR

<sup>\*</sup>Applicable in the case of consolidated statement of assets & liabilities