

STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2014

(Rs. in lakhs)

Sl. No.	Particulars	For the	For the	Corresponding	Previous
		Quarter ended	Quarter ended	Quarter ended	accounting Year
		30.06.2014	31.03.2014	30.06.2013	31.03.2014
		Unaudited	Audited	Unaudited	Audited
1.	a) Net Sales/Income from operations	3,529.99	4,844.59	3,785.66	17,487.01
	b) Other Operating Revenue	5.16	-	1.38	68.91
		3,535.15	4,844.59	3,787.04	17,555.92
2.	Total Expenditure				
	a) (Increase)/Decrease in Stock in trade	(348.24)	(435.87)	119.30	(788.88)
	b) Consumption of raw materials	2,317.43	3,392.08	2,431.08	11,915.67
	c) Purchase of Traded Goods	433.02	359.56	391.70	1,515.44
	d) Employee cost	804.43	831.09	837.39	3,173.87
	e) Depreciation	31.67	33.11	31.67	129.65
	f) Other expenditure	348.73	363.78	477.21	1,557.89
	TOTAL	3,587.04	4,543.75	4,288.35	17,503.64
3.	Profit (+)/Loss(-) from Operations before other income, interest & exceptional items(1-2)	(51.89)	300.84	(501.31)	52.28
4.	Other Income	152.37	779.66	176.38	1,372.73
5.	Profit(loss) before Interest and exceptional items(3+4)	100.48	1,080.50	(324.93)	1,425.01
6.	Finance Cost	4.63	0.03	49.69	65.37
7.	Profit(loss) after Interest but before exceptional items(5-6)	95.85	1,080.47	(374.62)	1,359.64
8.	Exceptional Items	-	-	-	-
9.	Profit (+)/Loss(-) from Ordinary Activities before Tax (7+8)	95.85	1,080.47	(374.62)	1,359.64
10.	Tax Expense	-	-	-	-
11.	Net Profit (+)/Loss(-) from Ordinary Activities After Tax (9-10)	95.85	1,080.47	(374.62)	1,359.64
12.	Extraordinary Items (Net of Tax Expense)	-	-	-	-
13.	Net Profit/Loss for the period (11-12)	95.85	1,080.47	(374.62)	1,359.64
14.	Paid-up equity share capital (Face value of Rs.10/- per share)	8,538.23	8,538.23	5,348.23	8,538.23
15.	Reserves excluding revaluation reserves (as per balance-sheet) of previous accounting year	-	-	-	-
16.	Earnings Per Share (EPS)				
	a) Basic EPS before Extraordinary items for the period, for the year to date and for the previous year (not annualised)	0.11	1.27	(0.70)	1.59
	b) Diluted EPS before, Extraordinary items for the period, for the year to date and for the previous year (not annualised)	0.11	1.27	(0.70)	1.59
	c) Basic EPS after, Extraordinary items for the period, for the year to date and for the previous year (not annualised)	0.11	1.27	(0.70)	1.59
	d) Diluted EPS after, Extraordinary items for the period, for the year to date and for the previous year (not annualised)	0.11	1.27	(0.70)	1.59
17.	Public Shareholding				
	-Number of Share Holding	5,348,226	5,348,226	5,348,226	5,348,226
	-Percentage of Share Holding	6.26	6.26	10.00	6.26
18.	Promoters and promoter group shareholding				
	a) Pledge/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	80,034,029	80,034,029	48,134,029	80,034,029
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100
	-Percentage of shares (as a % of the total share capital of the Company)	93.74	93.74	90.00	93.74

NOTES:-

- Figures for corresponding period have been regrouped, adjusted, wherever necessary.
- The interest of Rs. 60.08 lakhs on unutilized funds released as equity for CAPEX by Government of India placed as FDR has not been remitted to the Government of India in terms of Board decision dated 13th August 2014.
- Status of shareholders' complaints received during the quarter ended 30.06.2014
 - Total complaints pending at the beginning of the quarter - NIL
 - Total complaints received during the quarter - NIL
 - Total complaints resolved during the quarter - NIL
 - Total complaints lying unresolved at the end of the quarter - NIL
- Expenditure capitalized & prior year items has been adjusted in other expenditure.
- The above financial results have been approved by Board of Directors in their meeting held on 13th August 2014.

Date : 13.08.2014
Place : New Delhi


R.K. Singh
Chairman & managing Director