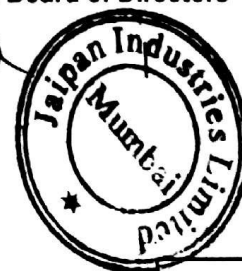


Particulars		Note No.	As at 31 March, 2017	As at 31 March, 2016
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	1	60,998,400.00	60,998,400.00
	(b) Reserves and surplus	2	48,678,866.00	48,306,834.00
	(c) Money received against share warrants		-	-
2	Share application money pending allotment		-	-
3	Non-current liabilities			
	(a) Long-term borrowings	3	14,641,000.00	283,983.00
	(b) Deferred tax liabilities (net)		-	-
	(c) Other long-term liabilities	3	2,846,000.00	2,058,743.00
	(d) Long-term provisions			
4	Current liabilities			
	(a) Short-term borrowings	4	32,766,102.00	67,037,329.00
	(b) Trade payables	5	21,084,235.00	14,591,501.00
	(c) Other current liabilities	6	4,777,054.00	3,899,541.00
	(d) Short-term provisions	7	166,362.00	976,475.51
	TOTAL		185,958,019.00	198,152,806.51
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets			
	(i) Tangible assets	8	17,608,754.00	17,261,305.00
	(ii) Intangible assets	8	-	-
	(b) Non-current investments	9	326,068.00	326,068.00
	(c) Deferred tax assets (net)		2,795,757.00	2,795,757.00
	(d) Long-term loans and advances			
	(e) Other non-current assets			
2	Current assets			
	(a) Current investments	10	55,205,053.00	67,947,617.00
	(b) Inventories	11	63,263,349.00	63,801,671.00
	(c) Trade receivables	12	17,062,354.00	19,013,937.00
	(d) Cash and cash equivalents	13	27,037,878.00	23,933,744.00
	(e) Short-term loans and advances	14	2,658,806.00	3,072,262.00
	(f) Other current assets			
	TOTAL		185,958,019.00	198,152,361.00
			-	-

For and on behalf of the Board of Directors

J. N. Agarwal
Managing Director



AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31 MARCH ,2017

		Rs. In Lacs				
R. No	PARTICULARS	QTR ENDED	QTR ENDED	QTR ENDED	YEAR ENDED	YEAR ENDED
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	(a) Net Sales/Income From Operations	604.17	399.57	381.07	1962.42	2064.11
	(b) Other Operating Income	0.00	3.80	0.00	3.80	0.00
	Total Income	604.17	403.37	337.10	1966.22	2064.11
2	Expenditure			0.00		
	(a) Increase/Decrease in stock in trade and work in progress	-85.80	-14.35	-154.58	95.09	150.00
	(b) Consumption of Raw Materials	124.78	-19.88	5.55	106.31	109.80
	(c) Purchase of Traded Goods	452.14	347.37	489.25	1407.49	1390.00
	(d) Employee Cost	23.60	11.56	32.55	53.65	70.50
	(e) Depreciation	5.28	16.19	3.42	53.85	64.70
	(f) Power & Fuel	-10.85	2.54	-0.44	4.55	9.80
	(g) Other Expenditure	77.64	29.11	-7.09	162.59	214.80
	Total	586.80	372.54	368.66	1883.54	2009.80
3	Profit from Operation before Other Income, Interest & Exceptional Items (1-2)	17.37	30.83	-31.56	82.68	54.20
4	Other Income	2.40	0.00	42.21	7.74	42.20
5	Profit before Interest & Exceptional Items (3+4)	19.77	30.83	10.65	90.42	96.40
6	Interest	17.83	23.15	19.02	85.04	91.00
7	Profit after Interest but before Exceptional Items (5-6)	1.95	7.68	-8.37	5.38	5.40
8	Less :- Exceptional Items		0.00		0.00	
9	Profit (+)/ Loss (-) from ordinary activities before tax (7+8)	1.95	7.68	-9.79	5.38	5.40
10	Tax Expenses					
	a) Current Tax	1.62	0.00	0.00	1.62	
	b) Deferred Tax				0.00	
	Total	1.62	0.00	0.00	1.62	0.00
11	Profit (+)/ Loss (-) from ordinary activities after tax (9-10)	0.33	7.68	-9.79	3.76	5.40
12	Extraordinary Items (net of tax expenses)					
13	Net Profit (+)/ Loss (-) for the period (11-12)	0.33	7.68	-9.79	3.76	5.40
14	Paid-up Equity Share Capital (Rs. 10/- per share)	609.98	609.98	609.98	609.98	609.98
15	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year					
16	Earning per share (EPS)	0.01	0.13	-0.16	0.06	0.09
17	Public Shareholding - No. of shares	3903148.00	3,903,148	3,903,148	3,903,148	3,903,148
	- Percentage of shareholding	63.99	63.99	63.99	63.99	63.99
18	Promoters and Promoter Group Shareholding					
	a) Pledge/ Encumbered					
	- Number of shares	50000.00	50,000	50,000	50,000	50,000
	- Percentage of shares (as a % of the total shareholding of the promoter & promoter Group)	2.28	2.28	2.28	2.28	2.28
	- Percentage of shares (as a % of the total share capital of the company)	0.82	0.82	0.82	0.82	0.82
	b) Non- Encumbered					
	- Number of shares	2146692.00	2,146,692	2,146,692	2,146,692	2,146,692
	- Percentage of shares (as a % of the total shareholding of the promoter & promoter Group)	97.56	97.56	97.56	97.56	97.56
	- Percentage of shares (as a % of the total share capital of the company)	35.20	35.2	35.2	35.2	35.2