

BALANCE SHEET AS AT 31st MARCH 2015

(Rupees in Lakhs)

| Particulars | Note | As at 31 st March, 2015 | As at 31 st March, 2014 |
|--------------------------------|--------|---------------------------------------|---------------------------------------|
| EQUITY AND LIABILITIES | | | |
| Share Holders Fund | | | |
| Share Capital | 2.1 | 2600.88 | 2600.88 |
| Reserves and Surplus | 2.2 | 21100.53 | 20976.46 |
| | | <u>23701.41</u> | <u>23577.34</u> |
| Non Current Liabilities | | | |
| Deferred Tax Liability (net) | 2.4 | 1081.36 | 1333.67 |
| Other Long Term Liabilities | 2.5 | 159.18 | 159.18 |
| | | <u>1240.54</u> | <u>1492.85</u> |
| Current Liabilities | | | |
| Short Term Borrowings | 2.3 | 0.00 | 175.35 |
| Trade Payable | | 1339.37 | 1512.38 |
| Other Current Liabilities | 2.5 | 2397.93 | 1608.62 |
| Short Term Provisions | 2.6 | 1930.82 | 1547.55 |
| | | <u>5668.12</u> | <u>4843.90</u> |
| Total | | <u>30610.07</u> | <u>29914.09</u> |
| ASSETS | | | |
| Non Current Assets | | | |
| Fixed Assets | | | |
| Tangible Assets | 2.7a | 7612.23 | 8079.97 |
| Intangible Assets | 2.7b | 16.38 | 19.91 |
| Capital Work in Progress | 2.7d | 283.33 | 23.79 |
| | | <u>7911.94</u> | <u>8123.67</u> |
| Non Current Investments | 2.8 | 901.00 | 801.00 |
| Long Term Loans and Advances | 2.9 | 2816.47 | 2808.99 |
| Other Non Current Assets | 2.10 e | 755.56 | 698.41 |
| | | <u>12384.97</u> | <u>12432.07</u> |
| Current Assets | | | |
| Short Term Loans and Advances | 2.9 | 2216.54 | 2586.51 |
| Inventories | 2.10a | 8407.48 | 8124.64 |
| Trade Receivables | 2.10b | 4.21 | 14.86 |
| Cash and Bank Balances | 2.10c | 7491.00 | 6475.29 |
| Other Current Assets | 2.10d | 105.88 | 280.71 |
| | | <u>18225.11</u> | <u>17482.02</u> |
| Total | | <u>30610.07</u> | <u>29914.09</u> |

Significant Accounting Policies 1
Notes are an integral part of Financial Statements

For & On behalf of the Board of Directors

Sd/-
P.H.KURIAN, I.A.S
CHAIRMAN

Sd/-
K. NARENDRANADHAN
MANAGER FINANCE (I/C)

Sd/-
J.SRINIVASA SARAVANAN
COMPANY SECRETARY
Date: 22-03-2016

Sd/-
K.PADMAKUMAR
MANAGING DIRECTOR

Vide our Report of even date
For VENKIT AND HARI
Chartered Accountants.
(Firm Registration No:004662S)

Sd/-
CA.K. HARIHARAN, F.C.A.
PARTNER
(Membership No: 022730)
Date: 28-05-2016

**PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2015**

(Rupees in Lakhs)

| Particulars | Note | 2014-15 | 2013-14 |
|---|------|-----------------|-----------------|
| INCOME | | | |
| Revenue from Operations (Gross) | 2.11 | 30602.45 | 23781.45 |
| Less: Excise Duty | | -4424.70 | -3469.47 |
| Revenue from Operations (Net) | | <u>26177.75</u> | <u>20311.98</u> |
| Other Income | 2.12 | 822.14 | 1145.72 |
| Total Revenue | | <u>26999.89</u> | <u>21457.70</u> |
| EXPENSES | | | |
| Cost of Materials Consumed | 2.13 | 4551.18 | 3657.27 |
| Purchase of Traded Goods | 2.15 | 0.00 | 133.12 |
| (Increase)/Decrease in Inventories of Finished Goods, Work-in-Progress and Traded Goods | 2.14 | 783.71 | -1091.79 |
| Employee Benefit Expense | 2.16 | 5221.98 | 4651.97 |
| Employee Benefit Expense-Pay Revision Arrears paid to Managerial Employees | 2.16 | 316.62 | 0.00 |
| Finance Costs | 2.17 | 25.10 | 25.66 |
| Other Expenses | 2.18 | 13835.07 | 13116.10 |
| Depreciation and Amortisation | 2.7 | 686.77 | 724.40 |
| Total Expenses | | <u>25420.43</u> | <u>21216.73</u> |
| Profit before Tax | | 1579.46 | 240.97 |
| Tax Expense | | | |
| Current Tax | | 608.24 | 441.28 |
| Tax for earlier year | | 0.00 | -10.72 |
| Deferred Tax | | -38.20 | -233.80 |
| Profit for the year | | <u>1009.42</u> | <u>44.21</u> |
| Earning per Equity Share (in Rs) | 3.14 | | |
| Basic | | 38.81 | 1.70 |
| Diluted | | 38.81 | 1.70 |

Significant Accounting Policies 1

Notes are an integral part of Financial Statements

For & On behalf of the Board of DirectorsSd/-
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K. NARENDRANADHAN
MANAGER FINANCE (I/C)Sd/-
J.SRINIVASA SARAVANAN
COMPANY SECRETARY
Date: 22-03-2016Sd/-
K.PADMAKUMAR
MANAGING DIRECTORVide our Report of even date
For VENKIT AND HARI
Chartered Accountants.
(Firm Registration No:004662S)Sd/-
CA. K. S. HARIHARAN, F. C. A.
PARTNER
(Membership No: 022730)
Date: 28-05-2016