



BALANCE SHEET AS AT 31ST MARCH, 2013

(Rupees in Lakhs)

Particulars	Note	As at 31st March, 2013	As at 31st March, 2012
EQUITY AND LIABILITIES			
Share Holders Fund			
Share Capital	2.1	2600.88	2600.88
Reserves and Surplus	2.2	21089.50	19647.94
		<u>23690.38</u>	<u>22248.82</u>
Non Current Liabilities			
Deferred Tax Liability (net)	2.4	1567.47	1627.38
Other Long Term Liabilities	2.5	159.18	159.18
		<u>1726.65</u>	<u>1786.56</u>
Current Liabilities			
Short Term Borrowings	2.3	0.00	0.86
Trade Payable		2574.82	1433.32
Other Current Liabilities	2.5	1688.30	2432.49
Short Term Provisions	2.6	3229.13	1095.86
		<u>7492.25</u>	<u>4962.53</u>
	Total	<u>32909.28</u>	<u>28997.91</u>
ASSETS			
Non Current Assets			
Fixed Assets			
Tangible Assets	2.7 a	8121.26	8366.03
Intangible Assets	2.7 b	44.68	43.14
Capital Work in Progress	2.7 c	34.97	39.54
		<u>8200.91</u>	<u>8448.71</u>
Non Current Investments	2.8	1.00	1.00
Long Term Loans and Advances	2.9	4471.31	5551.22
Other Non Current Assets	2.10 e	579.52	738.68
		<u>13252.74</u>	<u>14739.61</u>
Current Assets			
Short Term Loans and Advances	2.9	2644.75	1011.35
Inventories	2.10 a	6547.65	4231.63
Trade Receivables	2.10 b	6.03	1.87
Cash and Bank Balances	2.10 c	10054.65	8715.28
Other Current Assets	2.10 d	403.46	298.17
		<u>19656.54</u>	<u>14258.30</u>
	Total	<u>32909.28</u>	<u>28997.91</u>

Significant Accounting Policies

I

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
DEPUTY FINANCE MANAGER

Sd/-

J.SRINIVASA SARAVANAN
COMPANY SECRETARY

Date: 04.11.2013

Sd/-

K.PADMAKUMAR
MANAGING DIRECTORVide our Report of even date
For V. K. KRISHNAKUMAR & Co.,
Chartered Accountants.
(Firm Registration No:007218S)

Sd/-

CA. P. SATHEESAN, FCA
PARTNER *(Membership No: 209962)
Date: 25.11.2013



PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2013

(Rupees in Lakhs)

Particulars	Note	2012-13	2011-12
INCOME			
Revenue from Operations (Gross)	2.11	22208.41	23159.38
Other Income	2.12	1202.22	989.89
Total Revenue		23410.63	24149.27
EXPENSES			
Cost of Materials Consumed	2.13	2671.82	3797.77
Purchase of Traded Goods	2.14	142.46	0.00
(Increase)/Decrease in Inventories of Finished Goods, Work-in-Progress and Traded Goods	2.15	-876.62	552.56
Employee Benefit Expense	2.16 (i)	3548.08	3400.04
Employee Benefit Expense-Service Weightage arrear	2.16 (ii)	1233.46	0.00
Employee Benefit Expense-Gratuity liability due to increase in wages	2.16 (iii)	454.41	0.00
Finance Costs	2.17	35.26	128.47
Other Expenses	2.18	12307.92	10509.70
		19516.79	18388.54
Profit before Tax, Depreciation and Amortisation		3893.84	5760.73
Depreciation and Amortisation	2.7	722.38	680.07
Profit before Tax		3171.46	5080.66
Tax Expense			
Current Tax		1094.57	1188.21
Deferred Tax		(59.91)	433.39
Profit for the year		2136.80	3459.06
Earning per Equity Share (in Rs)	3.14		
Basic		82.16	132.99
Diluted		82.16	132.99

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
CHAIRMANSd/-
K. NARENDRANADHAN
DEPUTY FINANCE MANAGERSd/-
J.SRINIVASA SARAVANAN
COMPANY SECRETARY
Date: 04.11.2013

Sd/-

K.PADMAKUMAR
MANAGING DIRECTORVide our Report of even date
For V. K. KRISHNAKUMAR & Co.,
Chartered Accountants.
(Firm Registration No:007218S)

Sd/-

CA. P. SATHEESAN, FCA
PARTNER
(Membership No: 209962)
Date: 25.11.2013