

<b>Statement of Assets and Liabilities</b>		
<i>Particulars</i>	As at 31.3.2015	As at 31.3.2014
		<i>(Rs.in Lacs)</i>
<b>I. EQUITY AND LIABILITIES</b>		
<b><u>(1) Shareholder's Funds</u></b>		
(a) Share Capital	126.37	126.37
(b) Reserves and Surplus	148.89	525.96
<b>Sub - Total-Shareholder's Fund</b>	<b>275.26</b>	<b>652.33</b>
<b><u>(2) Non-Current Liabilities</u></b>		
(a) Long-Term Borrowings	4.60	20.91
(b) Other Long Term Liabilities	212.43	209.83
(c) Long Term Provisions	33.66	27.51
<b>Sub- Total-Non-Current Liabilities</b>	<b>250.69</b>	<b>258.25</b>
<b><u>(3) Current Liabilities</u></b>		
(a) Short-Term Borrowings	737.83	543.26
(b) Trade Payables	1,118.73	884.77
(c) Other Current Liabilities	181.49	154.28
(d) Short-Term Provisions	18.09	14.60
<b>Sub- Total-Non-Current Liabilities</b>	<b>2,056.14</b>	<b>1,596.91</b>
<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>2,582.09</b>	<b>2,507.49</b>
<b>II.ASSETS</b>		
<b><u>(1) Non-Current Assets</u></b>		
<b><u>(a) Fixed Assets</u></b>		
(i) Gross Block	534.37	625.56
(ii) Depreciation	52.22	62.91
(i) Tangible Assets	482.15	562.65
	<b>482.15</b>	<b>562.65</b>
(b) Deferred Tax Assets (Net)	111.91	53.67
(c) Long Term Loans And Advances	10.40	11.07
<b>Sub- Total-Non-Current Assets</b>	<b>604.46</b>	<b>627.39</b>
<b><u>(2) Current Assets</u></b>		
(a) Inventories	690.42	736.63
(b) Trade Receivables	1,010.36	894.33
(c) Cash And Cash Equivalentents	79.76	43.50
(d) Short-Term Loans And Advances	197.09	205.64
<b>Sub- Total-Current Assets</b>	<b>1,977.63</b>	<b>1,880.10</b>
<b>TOTAL-ASSETS</b>	<b>2,582.09</b>	<b>2,507.49</b>