



15	Net Profit after Taxes & Minority Interest	94.78	81.14	100.86	175.92	169.15	230.17
16	Paid Up Equity Share Capital (Face Value Rs.10 per share)	805.89	805.89	805.89	805.89	805.89	805.89
17	Reserves Excluding Revaluation Reserve as per Audited Balance Sheet As at 31st March.						
18	Earning per Share (EPS ) in Rupees (Basic and diluted EPS before and after Extraordinary items-not annualised)	1.18	1.01	1.25	2.18	2.10	2.86
	<b>Part-II</b>						
	<b>A PARTICULARS OF SHAREHOLDING</b>						
1	Public Shareholding						
	- No. of Shareholding	4066629	4074314	4074314	4066629	4074314	4074314
	- Percentage of Shareholding	50.46	50.55	50.55	50.46	50.55	50.55
2	Promoters and Promoter group	3992271	3984586	3984586	3992271	3984586	3984586
	a). Pledged / Encumbered						
	- Number shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the Company)		NIL	NIL	NIL	NIL	NIL
	b). Non-encumbered						
	- Number of shares	3992271	3984586	3984586	3992271	3984586	3984586
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the Company)	49.54	49.45	49.45	49.54	49.45	49.45
	Particulars				<u>Quarter ended 30-09-2013</u>		
	<b>B INVESTOR COMPLAINTS</b>						
	-Pending at the beginning of the quarter				NIL		
	-Received during the quarter				NIL		
	-Disposed during the quarter				NIL		
	-Remaining unresolved at the end of the quarter				NIL		

**STANDALONE STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER,2013****(Rs. In lacs)**

Particulars	Consolidated	
	As At 30.09.2013	As At 31.03.2013
	(Unaudited)	(Audited)
<b>I. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholder's Funds</b>		
(a) Share Capital	805.89	805.89
(b) Reserves and Surplus	3,760.74	3,580.11
	-	-
<b>Sub-total- Shareholders' Funds</b>	<b>4,566.63</b>	<b>4,386.00</b>
<b>(2) Non-Current Liabilities</b>		
(a) Long-Term Borrowings	5.64	5.64
(b) Deferred Tax Liabilities (Net)	225.75	230.44
(c) Long Term Provisions	15.66	15.66
<b>Sub-total-Non-current Liabilities</b>	<b>247.05</b>	<b>251.74</b>
<b>(3) Current Liabilities</b>		
(a) Trade Payables	281.27	299.11
(b) Other Current Liabilities	72.66	103.25
(c) Short-Term Provisions	297.73	223.97
<b>Sub-total-Current Liabilities</b>	<b>651.65</b>	<b>626.33</b>
<b>Total Equity &amp; Liabilities</b>	<b>5,465.34</b>	<b>5,264.06</b>
<b>II.ASSETS</b>		
<b>(1) Non-Current Assets</b>		
(a) ( i) Tangible Assets	1,317.59	1,254.87
(ii) Intangible Assets	13.18	20.53
(iii) Capital Work in Progress	1.47	-
(b) Non-current investments	110.10	110.10
(c) Long term loans and advances	126.75	107.44
<b>Sub-total-Non-current Assets</b>	<b>1,569.09</b>	<b>1,492.94</b>
<b>(2) Current Assets</b>		
(a) Current investments	2,156.57	1,501.57
(b) Inventories	514.20	529.91
(c) Trade receivables	414.39	568.72
(d) Cash and cash equivalents	172.84	205.70
(e) Short-term loans and advances	631.00	960.44
(f) Other current assets	7.25	4.78
<b>Sub-total-Current Assets</b>	<b>3,896.25</b>	<b>3,771.12</b>
<b>Total Assets</b>	<b>5,465.34</b>	<b>5,264.06</b>

**Notes:**

- 1 The above result were reviewed by the auditors and were also reviewed and recommended by Audit Committee and approved by the Audit Committee and approved by the Board of Directors on 6th November,2013 .
- 2 Segmental Reporting as defined in Accounting Standard 17 is not applicable to the Company as it is operating only a single business i.e.manufacturing of Tonners .
- 3 Tax expenses includes effect of Deferred Tax Liabilities / Assets and net of Mat Credit Entitlement .
- 4 Figures have been regrouped wherever to make them comparable with those of previous periods.

**PLACE : NEW DELHI****DATED : 06th November,2013**