



<b>Statement of Assets And Liabilities (Standalone)</b>			
(Rs.in lacs )			
Sl No.	Particulars	As at 30.09.2015 (Un- Audited)	As at 31.03.2015 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' Funds		
	a) Share Capital	2,271.85	2,271.85
	b) Reserves and Surplus	9,298.82	8,526.94
	c) Money received against share warrants	-	-
	<b>Sub-total -Shareholders' Fund</b>	<b>11,570.67</b>	<b>10,798.78</b>
2	Share Application money pending allotment	-	-
3	<b>Non-Current Liabilities</b>		
	a) Long-Term Borrowings	5,714.83	8,216.20
	b) Deferred Tax Liabilities (net)	64.34	85.13
	c) Long-Term Provisions	61.45	100.65
	<b>Sub-total-Non-Current Liabilities</b>	<b>5,840.62</b>	<b>8,401.98</b>
4	<b>Current Liabilities</b>		
	a) Short-Term Borrowings	7,696.44	6,325.14
	b) Trade Payables	2,223.88	3,087.79
	c) Other Current Liabilities	25,008.02	24,589.77
	d) Short-Term Provisions	413.52	444.89
	<b>Sub-total-Current Liabilities</b>	<b>35,341.87</b>	<b>34,447.59</b>
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>52,753.15</b>	<b>53,648.35</b>
<b>B</b>	<b>Assets</b>		
1	<b>Non-Current Assets</b>		
	a) Fixed Assets		
	i) Tangible Assets	1,633.02	1,723.76
	ii) Intangible Assets	206.86	245.82
	iii) Intangible Assets under development	-	-
	b) Non-Current Investments	5,364.34	5,364.34
	c) Long-Term Loans and Advances	82.22	80.22
	d) Other Non-Current Assets	-	-
	<b>Sub-total-Non-Current Assets</b>	<b>7,286.44</b>	<b>7,414.14</b>
2	<b>Current Assets</b>		
	a) Current Investments	-	-
	b) Inventories	25,612.83	26,853.02
	c) Trade Receivables	334.12	311.58
	d) Cash and Bank Balances	2,636.53	2,831.08
	e) Short-term Loans and Advances	16,804.33	16,220.59
	f) Other Current Assets	78.90	17.93
	<b>Sub-total-Current Assets</b>	<b>45,466.71</b>	<b>46,234.21</b>
	<b>TOTAL-ASSETS</b>	<b>52,753.15</b>	<b>53,648.35</b>

**Notes :**

- The above results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 13.11.2015
- Investor Complaint status during Quarter/year : No complaint was received/pending during the Quarter.
- The Limited Review of the Unaudited Standalone Financial Results for the quarter ended 30.09.2015 has been carried out by the Statutory Auditors of the Company as required under Clause 41 of the Listing Agreement. There is no qualifications in limited review report.
- Previous period figures have been regrouped / rearranged wherever considered necessary.

**For and on behalf of Board of Directors**

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**Place:** New Delhi  
**Date :** 13.11.2015

**Rajinder Kumar Mittal**  
**Chairman**