

## Regd. Office : Hotel The Suryaa, New Friends Colony, New Delhi - 110 025



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## STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON MARCH 31, 2012

|   | YEAR ENDED ON MARCH 31, 2012 (Rs. in Lac:      |                   |                   |                   |                   |            |  |
|---|--|-------------------|-------------------|-------------------|-------------------|------------|--|
|   |  | Three             | Preceding         | Corresponding     | Year To Date      | Previous   |  |
|   |  | Months            |                   | Three Months      |                   |            |  |
| 0   |  |                   | Three             |                   | Figures For       | Accounting |  |
| Sr.   | Particulars                                    | Ended             | Months            | Ended in the      | The Current       | Year Ended |  |
| No.   |  | 31.03.2012        | Ended             | Previous Year     | Period Ended      | 31.03.2011 |  |
|   |  |                   | 31.12.2011        | 31.03.2011        | 31.03.2012        |            |  |
| _   | N  | (Unaudited)       | (Unaudited)       | (Unaudited)       | (Unaudited)       | (Audited)  |  |
| 1   | Net sales/Income from operations               | 1504.20           | 1075 01           | 1659.60           | E670.24           | 6061.66    |  |
|   | a) Net sales/Income from operation (Net of     | 1504.38           | 1875.01           | 1658.62           | 5679.34           | 6061.66    |  |
|   | Excise Duty)                                   | 1 40 00           | 444.40            | 404.04            | 500 54            | 400.00     |  |
|   | b) Other operating Income                      | 140.22<br>1644.60 | 141.13<br>2016.14 | 134.81<br>1793.43 | 560.51<br>6239.85 | 499.38     |  |
| 2   | Total Income from operations (net)<br>Expenses | 1044.00           | 2010.14           | 1793.43           | 0239.00           | 6561.04    |  |
| 1   | a) Cost of Material Consumed                   | 185.31            | 223.74            | 192.56            | 770.46            | 757.76     |  |
|   | b) Employee benefit expense                    | 340.67            | 428.79            | 258.57            | 1515.10           | 1429.97    |  |
|   | c) Power & Fuel                                | 184.99            | 212.61            | 182.43            |                   | 718.83     |  |
|   | d) Repair & Maintenance                        | 185.65            | 143.29            | 81.14             | 513.24            | 340.53     |  |
|   | e) Operational Expenses                        | 389.27            | 384.05            | 448.38            |                   | 1593.69    |  |
|   | f) Depreciation and amortization expense       | 112.50            | 112.5             | 108.76            |                   | 431.26     |  |
|   | Total Expenses                                 | 1398.39           | 1504.98           | 1271.84           | 5396.30           | 5272.04    |  |
| 3   | Profit from Operations before Other            | 246.21            | 511.16            | 521.59            |                   | 1289.00    |  |
| -   | Income, Interest & Exceptional items (1-2)     | -                 |                   |                   |                   |            |  |
| 4   | Other Income                                   | 131.03            | 111.39            | 117.76            | 451.76            | 374.93     |  |
| 5   | Profit from ordinary activities before         | 377.24            | 622.55            | 639.35            | 1295.31           | 1663.93    |  |
|   | Interest & Exceptional items (3 + 4)           |                   |                   |                   |                   |            |  |
| 6   | Finance Costs                                  | 114.33            | 122.91            | 122.22            | 485.80            | 436.35     |  |
| 7   | Profit from ordinary activities after inter-   | 262.91            | 499.64            | 517.13            | 809.51            | 1227.58    |  |
|   | est but before Exceptional items (5 - 6)       |                   |                   |                   |                   |            |  |
| 8   | Exceptional items                              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00       |  |
| 9   | Net Profit(+)/Loss(-) from Ordinary Activi-    | 262.91            | 499.64            | 517.13            | 809.51            | 1227.58    |  |
|   | ties before Tax (7-8)                          |                   |                   |                   |                   |            |  |
| 10  | Tax Expenses                                   | 92.02             | 175.01            | 89.82             | 283.33            | 338.48     |  |
| 11  | Net Profit(+)/Loss(-) from Ordinary Activi-    | 170.89            | 324.63            | 427.31            | 526.18            | 889.10     |  |
|   | ties after Tax (9+10)                          |                   |                   |                   |                   |            |  |
| 12  | Extraordinary items (net of tax expense)       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00       |  |
| 13  | Net Profit for the period (11+12)              | 170.89            | 324.63            | 427.31            | 526.18            | 889.10     |  |
| 14  | Paid-up equity share capital (Rs.10/- each)    | 1096.37           | 1096.37           | 1096.37           | 1096.37           | 1096.37    |  |
| 15  | Reserves excluding revaluation reserve as      |                   |                   |                   |                   | 7192.62    |  |
|   | per balance sheet of previous accounting       |                   |                   |                   |                   |            |  |
|   | year   |                   |                   |                   |                   |            |  |
| 16  | EPS Basic & Diluted                            | 1.56              | 2.96              | 3.90              | 4.80              | 8.11       |  |
| A   | PARTICULARS OF SHAREHOLDING                    |                   |                   |                   |                   |            |  |
| 1   | Public Shareholding                            | 0440070           | 0440070           | 0440070           | 0440070           | 0440070    |  |
|   | a) Number of Shares                            | 3140670           | 3140670           | 3140670           | 3140670           | 3140670    |  |
| 2   | b) Percentage of Shareholding                  | 28.65%            | 28.65%            | 28.65%            | 28.65%            | 28.65%     |  |
| <b> </b> <sup>2</sup>                       | Promoters and Promoter Group Sharehold-        |                   |                   |                   |                   |            |  |
|   | ing<br>a) Pledged/ Encumbered                  | NIL               | NIL               | NIL               | NIL               | NIL        |  |
|   | b) Non encumbered                              | INIL              | INIL              | INIL              | NIL               | INIL       |  |
|   | (i) Number of shares                           | 7822988           | 7822988           | 7822988           | 7822988           | 7822988    |  |
|   | (ii)Percentage of Shares (as a % of the total  | 71.35%            | 71.35%            | 71.35%            | 71.35%            | 71.35%     |  |
|   | share capital of the company)                  | 71.55%            | 71.5576           | 71.5570           | 71.00%            | 71.55%     |  |
| в   | INVESTOR COMPLAINTS                            | Opening           | Received          | Disposed          | Unresolved        |            |  |
| 1   | For the guarter ending 31-03-2012              | NIL               | 2                 | Disposed 2        | NIL               |            |  |
| <u>ــــــــــــــــــــــــــــــــــــ</u> | n or the quarter ending of -00-2012            |                   | ۲                 | ۲ ک               |                   |            |  |

| A         EQUITY AND LIABILITIES           1         SHAREHOLDERS' FUND           a. Share Capital         1096.3           b. Reserve & Surplus         7609.1           Sub -total -Shareholders funds         8705.5           2         Non-current liabilities         944.1           (a) Long -term borrowing         944.1           (b) Deferred tax liabilities (net)         205.7           (c) Other long term liabilities         205.7           Sub total - Non current liabilities         205.7           (a) Short term borrowings         22691.2           (b) Trade payables         495.2           (c) Other current liabilities         301.0           (d) Short term porvisions         178.8           Sub-total- Current liabilities         3666.5           TOTAL - EQUITY AND LIABILITES         13963.8           B         ASSETS         13963.8           1         Non Current assets         565.0           (c) Other Non-current Assets         565.3           (a) Fixed assets         565.0           (b) Non-current assets         505.0           (c) Other Non-current assets         209.4           (a) Current investments         585.3.4           (b) Inventories <td< th=""><th>Sr.<br/>No.</th><th>Standalone Statement of Asset and Liabilities<br/>PARTICULARS</th><th>As At Current<br/>year ending<br/>31.03.2012</th><th>As At<br/>Previous<br/>year ending<br/>31.03.2011</th></td<> | Sr.<br>No. | Standalone Statement of Asset and Liabilities<br>PARTICULARS | As At Current<br>year ending<br>31.03.2012 | As At<br>Previous<br>year ending<br>31.03.2011 |
|---|------------|--|--|--|
| SHAREHOLDERS'FUND       1096.3         a. Share Capital       1096.3         b. Reserve & Surplus       7609.1         Sub -total -Shareholders funds       8705.5         Non-current liabilities       944.1         (a) Long -term borrowing       944.1         (b) Deferred tax liabilities (net)       441.9         (c) Other long term liabilities       205.7         Sub total - Non current liabilities       1591.8         Current liabilities       1591.8         (a) Short term borrowings       2691.2         (b) Trade payables       495.2         (c) Other ongret liabilities       301.0         (d) Short term provisions       178.8         Sub-total - Current liabilities       3666.5         TOTAL - EQUITY AND LIABILITES       13963.8         B       ASSETS       13963.8         I       Non Current assets       585.4         (a) Fixed assets       5853.4         (b) Non-current investments       3597.4         (c) Other Non-current assets       10015.9         2       Current investment       429.6         (a) Current assets       289.4         (d) Cash and cash equivalents       289.4         (d) Cash and cash equivalents  |            |  | (Unaudited)                                | (Audited)                                      |
| a. Share Capital       1096.3         b. Reserve & Surplus       7609.1         Sub - total - Shareholders funds       8705.5         Non-current liabilities       944.1         (b) Deferred tax liabilities (net)       944.1         (c) Other long term liabilities       205.7         Sub total - Non current liabilities       1591.8         (a) Short term borrowings       2691.2         (b) Trade payables       495.2         (c) Other current liabilities       301.0         (d) Short term provisions       178.8         Sub-total - Current liabilities       3666.5         TOTAL - EQUITY AND LIABILITES       13963.8         ASSETS       3666.5         (a) Fixed assets       5853.4         (b) Non-current investments       3597.4         (c) Other Non-current assets       5853.4         (a) Current investments       5853.4         (b) Non-current Assets       5853.4         (c) Other Non-current assets       2001.5         (a) Current investments       289.4         (b) Inventories       289.4         (c) Current investment       289.4         (d) Cash and cash equivalents       289.4         (d) Cash and cash equivalents       289.4   |            |  |  |  |
| b. Reserve & Surplus7609.1Sub -total -Shareholders funds8705.5Non-current liabilities944.1(b) Deferred tax liabilities (net)441.9(c) Other long term liabilities205.7Sub total - Non current liabilities1591.8Current liabilities2691.2(a) Short term borrowings2691.2(b) Trade payables495.2(c) Other current liabilities301.0(d) Short term provisions178.8Sub-total- Current liabilities3666.5TOTAL - EQUITY AND LIABILITES13963.8ASSETS13963.8(a) Fixed assets5853.4(b) Non-current assets3597.4(c) Other Non-current Assets565.0Sub total -non current assets10015.9(a) Current investments289.4(b) Inventories429.6(c) Trade receivables289.4(d) Cash and cash equivalents2694.2(e) Short term loans and advances0.0(f) other current assets0.10  |            |  | 4000.07                                    | 4000.0   |
| Sub -total -Shareholders funds8705.5Non-current liabilities944.1(a) Long -term borrowing944.1(b) Deferred tax liabilities (net)441.9(c) Other long term liabilities205.7Sub total - Non current liabilities205.7Current liabilities1591.8(a) Short term borrowings2691.2(b) Trade payables495.2(c) Other current liabilities301.0(d) Short term provisions178.8Sub-total- Current liabilities3666.5TOTAL - EQUITY AND LIABILITES13963.83ASSETSNon Current assets5853.4(a) Fixed assets565.0Sub total -non current assets10015.9(a) Current investments565.0Sub total -non current assets10015.9(a) Current investment429.6(b) Inventories429.6(c) Other current liables269.4(d) Cash and cash equivalents289.4(d) Cash and cash equivalents269.4(e) Short term loans and advances0.0(f) other current assets0.10  |            |  |  | 1096.3   |
| 2       Non-current liabilities       944.1         (a) Long -term borrowing       944.1         (b) Deferred tax liabilities (net)       441.9         (c) Other long term liabilities       205.7         Sub total - Non current liabilities       1591.8         (a) Short term borrowings       2691.2         (b) Trade payables       495.2         (c) Other current liabilities       301.0         (d) Short term porvisions       178.8         Sub-total- Current liabilities       3666.5         TOTAL - EQUITY AND LIABILITES       13963.8         3       ASSETS         Non-current assets       5853.4         (a) Fixed assets       5853.4         (b) Non-current Assets       565.0         Sub total -non current assets       10015.9         (a) Current investments       429.6         (c) Other Non-current assets       10015.9         (d) Cash and cash equivalents       289.4         (d) Cash and cash equivalents       289.4         (d) Cash and cash equivalents       0.0         (e) Short term loans and advances       0.0         (f) other current assets       614.7  |            |  |  | 7192.6   |
| (a) Long -term borrowing944.1(b) Deferred tax liabilities (net)441.9(c) Other long term liabilities205.7Sub total - Non current liabilities1591.8(a) Short term borrowings2691.2(b) Trade payables495.2(c) Other current liabilities301.0(d) Short term provisions178.8Sub-total - Current liabilities3666.5TOTAL - EQUITY AND LIABILITES13963.83 ASSETS13963.8(a) Fixed assets5853.4(b) Non-current investments3597.4(c) Other norurent Assets565.0Sub total - non current assets10015.9(a) Current investment429.6(b) Inventories289.4(d) Cash and cash equivalents289.4(e) Short term loans and advances0.0(f) other current assets0.0(f) other current assets614.7  |            |  | 8705.52                                    | 8288.9   |
| (b) Deferred tax liabilities (net)441.9(c) Other long term liabilities205.7Sub total - Non current liabilities1591.8(a) Short term borrowings2691.2(b) Trade payables495.2(c) Other current liabilities301.0(d) Short term provisions178.8Sub-total- Current liabilities3666.5TOTAL - EQUITY AND LIABILITES13963.83ASSETSNon Current assets5853.4(a) Fixed assets565.0Sub total -non current assets10015.9(c) Other Non-current Assets10015.9(a) Current investments289.4(d) Cash and cash equivalents289.4(d) Cash and cash equivalents2614.0(e) Short term loans and advances0.0(f) other current assets0.10  |            |  | 04444                                      | 4004.0   |
| (c) Other long term liabilities205.7Sub total - Non current liabilities1591.8(a) Short term borrowings2691.2(b) Trade payables495.2(c) Other current liabilities301.0(d) Short term provisions178.8Sub-total- Current liabilities3666.5TOTAL - EQUITY AND LIABILITES13963.88ASSETSNon Current assets5853.4(a) Fixed assets565.0Sub total - non current assets10015.9(a) Current investments565.0Sub total - non current assets10015.9(a) Current investment429.6(b) Inventories429.6(c) Trade receivables289.4(d) Cash and cash equivalents289.4(e) Short term loans and advances0.0(f) other current assets0.10  |            |  |  | 1934.2   |
| Sub total - Non current liabilities       1591.8         Current liabilities       2691.2         (a) Short term borrowings       2495.2         (b) Trade payables       495.2         (c) Other current liabilities       301.0         (d) Short term provisions       178.8         Sub-total- Current liabilities       3666.5         TOTAL - EQUITY AND LIABILITES       13963.8         ASSETS       13963.8         (a) Fixed assets       5853.4         (b) Non-current assets       5853.4         (c) Other Non-current Assets       565.0         Sub total - non current assets       10015.9         (a) Current investments       429.6         (c) Other Non-current sets       2694.4         (d) Cash and cash equivalents       289.4         (d) Cash and cash equivalents       2614.0         (e) Short term loas and advances       0.0         (f) other current assets       614.7   |            |  |  | 441.9  |
| current liabilities       2691.2         (a) Short term borrowings       495.2         (b) Trade payables       301.0         (c) Other current liabilities       301.0         (d) Short term provisions       178.8         Sub-total- Current liabilities       3666.5         TOTAL - EQUITY AND LIABILITES       13963.8         3       ASSETS         Non Current assets       5853.4         (a) Fixed assets       5853.4         (b) Non-current Assets       565.0         Sub total -non current assets       10015.9         (c) Other Non-current       429.6         (c) Trade receivables       289.4         (d) Cash and cash equivalents       289.4         (e) Short term loans and advances       0.0         (f) other current assets       0.10   |            |  |  | 207.2  |
| (a) Short term borrowings       2691.2         (b) Trade payables       495.2         (c) Other current liabilities       301.0         (d) Short term provisions       178.8         Sub-total- Current liabilities       3666.5         TOTAL - EQUITY AND LIABILITES       13963.8         8       ASSETS         Non Current assets       5853.4         (a) Fixed assets       5853.4         (b) Non-current Assets       565.0         Sub total -non current assets       10015.9         (c) Other Non-current Assets       10015.9         (a) Current investment       429.6         (c) Trade receivables       289.4         (d) Cash and cash equivalents       289.4         (e) Short term loans and advances       0.0         (f) other current assets       614.7  |            |  | 1591.84                                    | 2583.3   |
| (b) Trade payables       495.2         (c) Other current liabilities       301.0         (d) Short term provisions       178.8         Sub-total- Current liabilities       3666.5         TOTAL - EQUITY AND LIABILITES       13963.8         3       ASSETS         Non Current assets       5853.4         (a) Fixed assets       5853.4         (b) Non-current investments       3597.4         (c) Other Non-current Assets       565.0         Sub total -non current assets       10015.9         (a) Current investment       429.6         (c) Trade receivables       289.4         (d) Cash and cash equivalents       289.4         (e) Short term loans and advances       0.0         (f) other current assets       0.10.0  | 5          |  | 0004.00                                    | 0000   |
| (c) Other current liabilities       301.0         (d) Short term provisions       178.8         Sub-total- Current liabilities       3666.5         TOTAL - EQUITY AND LIABILITES       13963.8         3 ASSETS       13963.8         Non Current assets       5853.4         (a) Fixed assets       5853.4         (b) Non-current investments       5857.4         (c) Other Non-current Assets       565.0         Sub total -non current assets       10015.9         (a) Current investment       429.6         (b) Inventories       289.4         (c) Trade receivables       289.4         (d) Cash and cash equivalents       2614.0         (e) Short term loans and advances       0.0         (f) other current assets       614.7   |            |  |  | 2332.  |
| (d) Short term provisions       178.8         Sub-total- Current liabilities       3666.5         TOTAL - EQUITY AND LIABILITES       13963.8         3       ASSETS       13963.8         Non Current assets       5853.4         (a) Fixed assets       5853.4         (b) Non-current investments       3597.4         (c) Other Non-current Assets       565.0         Sub total -non current assets       10015.9         (b) Inventories       429.6         (c) Trade receivables       289.4         (d) Cash and cash equivalents       2614.0         (e) Short term loans and advances       0.0         (f) other current assets       614.7  |            |  |  | 448.   |
| Sub-total- Current liabilities<br>TOTAL - EQUITY AND LIABILITES       3666.5         ASSETS       13963.8         Non Current assets       5853.4         (a) Fixed assets       5853.4         (b) Non-current investments       3597.4         (c) Other Non-current Assets       565.0         Sub total -non current assets       10015.9         (a) Current investment       429.6         (c) Trade receivables       289.4         (d) Cash and cash equivalents       2614.0         (e) Short term loans and advances       0.0         (f) other current assets       614.7  |            |  |  | 378.   |
| TOTAL - EQUITY AND LIABILITES       13963.8         ASSETS       Non Current assets         (a) Fixed assets       5853.4         (b) Non-current investments       3597.4         (c) Other Non-current Assets       565.0         Sub total -non current assets       10015.9         c       Current investment         (a) Current investment       429.6         (c) Trade receivables       289.4         (d) Cash and cash equivalents       2614.0         (e) Short term loans and advances       0.0         (f) other current assets       614.7   |            |  |  | 277.3  |
| 3       ASSETS         Non Current assets       5853.4         (a) Fixed assets       5853.4         (b) Non-current investments       3597.4         (c) Other Non-current Assets       565.0         Sub total -non current assets       10015.9         (b) Inventories       429.6         (c) Trade receivables       289.4         (d) Cash and cash equivalents       2614.0         (e) Short term loans and advances       0.0         (f) other current assets       614.7  |            |  |  | 3437.  |
| Non Current assets5853.4(a) Fixed assets5853.4(b) Non-current investments3597.4(c) Other Non-current Assets565.0Sub total -non current assets10015.9(a) Current investment429.6(b) Inventories429.6(c) Trade receivables289.4(d) Cash and cash equivalents2614.0(e) Short term Ioans and advances0.0(f) other current assets614.7   |            |  | 13963.87                                   | 14309.   |
| (a) Fixed assets       5853.4         (b) Non-current investments       3597.4         (c) Other Non-current Assets       565.0         Sub total -non current assets       10015.9         Current assets       10015.9         (a) Current investment       429.6         (c) Trade receivables       289.4         (d) Cash and cash equivalents       2614.0         (e) Short term loans and advances       0.0         (f) other current assets       614.7   |            |  |  |  |
| (b) Non-current investments       3597.4         (c) Other Non-current Assets       565.0         Sub total -non current assets       10015.9         (a) Current investment       429.6         (b) Inventories       429.6         (c) Trade receivables       289.4         (d) Cash and cash equivalents       2614.0         (e) Short term loans and advances       0.0         (f) other current assets       614.7  |            |  | 5050 45                                    | 5000   |
| (c) Other Non-current Assets565.0Sub total -non current assets10015.9Current assets429.6(a) Current investment429.6(b) Inventories429.4(c) Trade receivables289.4(d) Cash and cash equivalents2614.0(e) Short term loans and advances0.0(f) other current assets614.7   |            |  |  | 5939.  |
| Sub total -non current assets10015.9Current assets429.6(a) Current investment429.6(b) Inventories429.6(c) Trade receivables289.4(d) Cash and cash equivalents2614.0(e) Short term loans and advances0.0(f) other current assets614.7  |            |  |  | 3531.  |
| Current assets429.6(a) Current investment429.6(b) Inventories289.4(c) Trade receivables2814.0(d) Cash and cash equivalents2614.0(e) Short term loans and advances0.0(f) other current assets614.7   |            |  |  | 565.<br>10035.                                 |
| (a) Current investment(b) Inventories(c) Trade receivables(d) Cash and cash equivalents(d) Cash and cash equivalents(e) Short term loans and advances(f) other current assets614.7  |            |  | 10015.94                                   | 10035.   |
| (b) Inventories429.6(c) Trade receivables289.4(d) Cash and cash equivalents2614.0(e) Short term loans and advances0.0(f) other current assets614.7  | 2          |  |  |  |
| (c) Trade receivables289.4(d) Cash and cash equivalents2614.0(e) Short term loans and advances0.0(f) other current assets614.7  |            |  | 400.61                                     | 375.   |
| (d) Cash and cash equivalents2614.0(e) Short term loans and advances0.0(f) other current assets614.7  |            |  |  | 531.   |
| (e) Short term loans and advances 0.0<br>(f) other current assets 614.7   |            |  |  | 2613.  |
| (f) other current assets 614.7  |            |  |  | 341.   |
|   |            |  |  | 341.<br>411.                                   |
|   |            | (i) other current assets<br>Sub total-Current Assets         | 3947.93                                    | 411.<br>4273.                                  |
|   |            |  | 13963.87                                   | 4273.<br>14309.                                |

Notes

1) The above results as reviewed by the Audit Committee have been taken on record by the Board of Directors of the Company at is meeting held on 09.05.2012 and a limited review of financial results has been carried out by statutory auditors.

The company operates in one segment only.
 The figures are regrouped/rearranged wherever necessary.