

REGISTERED OFFICE - HOTEL THE SURYAA, NEW FRIENDS COLONY, NEW DELHI 110025  
STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON MARCH 31, 2014

Sr. No.	PARTICULARS	(Rs. in Lacs)				
		Quarter Ending			Year Ending	
		31.03.2014 (Unaudited)	31.12.2013 (Unaudited)	31.03.2013 (Unaudited)	31.03.2014 (Audited)	31.03.2013 (Audited)
1	<b>Net sales/Income from operations</b>					
	a) Net sales/Income from operation (Net of Excise Duty)					
	b) Other operating Income	1412.36	1602.64	1345.79	5084.10	4999.37
	<b>Total Income from operations (net)</b>	192.59	169.80	216.26	662.70	591.04
2	<b>Expenses</b>	1604.95	1772.44	1562.05	5746.80	5590.41
	a) Cost of Material Consumed	215.20	208.40	141.67	691.58	555.83
	b) Employee benefit expense	411.62	477.25	387.22	1591.51	1451.86
	c) Power & Fuel	251.37	239.72	207.00	1004.07	887.21
	d) Repair & Maintenance	0.21	202.52	70.10	377.04	347.15
	e) Operational Expenses	548.65	327.53	288.06	1400.90	1041.82
	f) Depreciation and amortisation expense	65.95	126.25	136.86	422.20	474.36
	<b>Total Expenses</b>	1493.00	1581.67	1230.91	5487.30	4758.23
3	<b>Profit from Operations before Other Income, Interest &amp; Exceptional items (1- 2)</b>	111.95	190.77	331.14	259.50	832.18
4	Other Income	60.48	57.30	85.18	272.96	283.47
5	<b>Profit from ordinary activities before Interest &amp; Exceptional items (3 + 4)</b>	172.43	248.07	416.32	532.46	1115.65
6	Finance Costs	80.75	106.46	83.47	347.34	375.76
7	<b>Profit from ordinary activities after interest but before Exceptional items (5 - 6)</b>	91.68	141.61	332.85	185.12	739.89
8	Exceptional items	-15.24	0.00	8.56	-15.24	-8.56
9	<b>Net Profit(+)/Loss(-) from Ordinary Activities before Tax (7-8)</b>	106.92	141.61	324.29	200.36	748.45
10	Tax Expenses	40.86	32.70	187.14	73.56	243.99
11	<b>Net Profit(+)/Loss(-) from Ordinary Activities after Tax (9-10)</b>	66.06	108.91	137.15	126.80	504.46
12	Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit for the period (11+12)</b>	66.06	108.91	137.15	126.80	504.46
14	<b>Paid-up equity share capital</b>	1096.37	1096.37	1096.37	1096.37	1096.37
15	Reserves excluding revaluation reserve as per balance sheet of previous accounting year				7770.31	7643.51
16	<b>EPS Basic &amp; Diluted</b>	0.60	0.99	1.25	1.16	4.60
A	<b>PARTICULARS OF SHAREHOLDING</b>					
1	Public Shareholding					
	a) Number of Shares	15607520	3121504	3121504	15607520	3121504
	b) Percentage of Shareholding	28.47%	28.47%	28.47%	28.47%	28.47%
2	Promoters and Promoter Group Shareholding					
	a) Pledged/ Encumbered	NIL	NIL	NIL	NIL	NIL
	b) Non encumbered					
	(i) Number of shares	39210770	7842154	7842154	39210770	7842154
	(ii) Percentage of Shares (as a % of the total share capital of the company)	71.53%	71.53%	71.53%	71.53%	71.53%
B	<b>INVESTOR COMPLAINTS</b>					
	For the quarter ending 31-03-2014	Opening NIL	Received 3	Disposed 3	Unresolved NIL	

## STATEMENT OF ASSETS &amp; LIABILITIES AS AT 31-03-2014

Sr. No.	Statement of Asset and Liabilities PARTICULARS	STANDALONE		CONSOLIDATED	
		31.03.2014 (Audited)	31.03.2013 (Audited)	31.03.2014 (Audited)	31.03.2013 (Audited)
A	<b>EQUITY AND LIABILITIES</b>				
1	<b>SHAREHOLDERS' FUND</b>				
	a. Share Capital	1096.37	1096.37	1096.37	1096.37
	b. Minority Interest			2589.89	1553.31
	c. Reserve & Surplus	7770.31	7643.51	8238.30	8084.23
	<b>Sub -total -Shareholders funds</b>	8866.68	8739.88	11924.56	10733.91
2	<b>Non-current liabilities</b>				
	(a) Long -term borrowing	3997.89	956.55	19016.32	10471.85
	(b)Deferred tax liabilities (net)	414.84	448.23	414.84	448.23
	(c) Other long term liabilities	284.04	252.61	284.04	252.61
	(d) Long Term Provisions	73.03	108.14	73.03	108.14
	<b>Sub total - Non current liabilities</b>	4769.80	1765.53	19788.23	11280.83
3	<b>Current liabilities</b>				
	(a) Short term borrowings	1732.72	2019.28	1732.72	2019.28
	(b)Trade payables	646.28	363.05	872.53	472.45
	(c) Other current liabilities	400.17	408.68	799.87	659.44
	(d) Short term provisions	26.03	184.40	26.03	184.40
	<b>Sub-total- Current liabilities</b>	2805.20	2975.41	3431.15	3335.57
	<b>TOTAL - EQUITY AND LIABILITIES</b>	16441.68	13480.82	35143.94	25350.31
B	<b>ASSETS</b>				
1	<b>Non Current assets</b>				
	(a) Fixed assets	5678.22	5370.21	28618.14	18281.90
	(b) Non-current investments	6300.44	3797.32	257.76	257.42
	(c) Long Term Loans & Advances	1065.60	1020.80	1861.44	1463.32
	(d) Other Non-current Assets	0.00	24.91	0.00	24.91
	<b>Sub total -non current assets</b>	13044.26	10213.24	30737.34	20027.55
2	<b>Current assets</b>				
	(a) Inventories	486.56	365.79	540.51	2213.07
	(b) Trade receivables	379.95	430.52	379.95	430.52
	(c) Cash and cash equivalents	2140.05	2285.35	3218.06	2455.00
	(d) Short term loans and advances	373.92	151.77	251.14	190.02
	(e) other current assets	16.94	34.15	16.94	34.15
	<b>Sub total-Current Assets</b>	3397.42	3267.58	4406.60	5322.76
	<b>TOTAL ASSETS</b>	16441.68	13480.82	35143.94	25350.31

## Notes

- The above results as reviewed by the Audit Committee have been taken on record by the Board of Directors of the Company at its meeting held on 24.05.2014.
- The company operates in one segment only.
- The figures are regrouped/rearranged wherever necessary.
- Figures for the last quarter are balancing figures between audited figures in respect of full year and the published year to date figures up to third quarter of the financial year.
- Each equity share of Rs. 10/- each has been subdivided into five equity shares of Rs. 2/- each w.e.f. 21.03.2014.

New Delhi  
Dated : 24.05.2014

BY ORDER OF THE BOARD

CHAIRMAN & MANAGING DIRECTOR