

Sr. No.	PARTICULARS	Quarter ended			Half Year ended		(Rs. in Lacs)
		Unaudited			Unaudited		YEAR ENDED
		30/09/2012	30/06/2012	30/09/2011	30/09/2012	30/09/2011	(Audited)
1	<b>Net sales/Income from operations</b>						
	a) Net sales/Income from operation (Net of Excise Duty)	1043.95	1196.17	1279.81	2240.12	2579.11	6238.55
	b) Other operating Income						
	<b>Total Income from operations (net)</b>	1043.95	1196.17	1279.81	2240.12	2579.11	6238.55
2	<b>Expenses</b>						
	a) Cost of Material Consumed	88.91	107.05	186.51	195.96	361.41	769.10
	b) Employee benefit expense	340.28	359.40	382.16	699.68	745.64	1512.15
	c) Power & Fuel	241.34	207.51	209.91	448.85	410.30	810.42
	d) Repair & Maintenance	54.97	54.69	87.52	109.66	184.40	430.97
	e) Operational Expenses	192.86	294.14	259.14	487.00	566.28	1374.09
	f) Depreciation and amortisation expense	112.50	112.5	112.50	225.00	225.00	485.13
	<b>Total Expenses</b>	1030.86	1135.29	1237.74	2166.15	2493.03	5381.86
3	<b>Profit from Operations before Other Income, Interest &amp; Exceptional Items (1- 2)</b>	13.09	60.88	42.07	73.97	86.08	856.69
4	Other Income	76.55	67.96	98.37	144.51	209.34	424.26
5	<b>Profit from ordinary activities before Interest &amp; Exceptional Items (3 + 4)</b>	89.64	128.84	140.44	218.48	295.42	1280.95
6	Finance Costs	99.14	102.88	131.62	202.02	248.56	485.81
7	<b>Profit from ordinary activities after interest but before Exceptional Items (5 - 6)</b>	-9.50	25.96	8.82	16.46	46.86	795.14
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	9.42
9	<b>Net Profit/(+)/Loss(-) from Ordinary Activities before Tax (7-8)</b>	-9.50	25.96	8.82	16.46	46.86	785.72
10	Tax Expenses	-3.33	9.09	2.80	5.76	16.30	329.60
11	<b>Net Profit/(+)/Loss(-) from Ordinary Activities after Tax (9+10)</b>	-6.17	16.87	6.02	10.70	30.56	456.12
12	Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit for the period (11+12)</b>	-6.17	16.87	6.02	10.70	30.56	456.12
14	<b>Paid-up equity share capital</b> (Rs. 10/- each)	1096.37	1096.37	1096.37	1096.37	1096.37	1096.37
15	Reserves excluding revaluation reserve as per balance sheet of previous accounting year						7393.89
16	<b>EPS Basic &amp; Diluted</b>	-0.06	0.15	0.05	0.10	0.28	4.16
<b>A PARTICULARS OF SHAREHOLDING</b>							
1	Public Shareholding						
	a) Number of Shares	3140670	3140670	3140670	3140670	3140670	3140670
	b) Percentage of Shareholding	28.65%	28.65%	28.65%	28.65%	28.65%	28.65%
2	Promoters and Promoter Group Shareholding						
	a) Pledged/ Encumbered	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non encumbered						
	(i) Number of shares	7822988	7822988	7822988	7822988	7822988	7822988
	(ii) Percentage of Shares (as a % of the total share capital of the company)	71.35%	71.35%	71.35%	71.35%	71.35%	71.35%
<b>B INVESTOR COMPLAINTS</b>							
	For the quarter ending 30-09-2012	Opening NIL	Received 5	Disposed 5	Unresolved NIL		

**STANDALONE STATEMENT OF ASSETS & LIABILITIES AS AT 30-09-2012**

Sr. No.	Standalone Statement of Asset and Liabilities PARTICULARS	As At 30.09.2012 (Unaudited)	As At 31.03.2012 (Audited)
<b>A EQUITY AND LIABILITIES</b>			
1	<b>SHAREHOLDERS' FUND</b>		
	a. Share Capital	1096.37	1096.37
	b. Reserve & Surplus	7404.59	7393.89
	<b>Sub -total -Shareholders funds</b>	8500.96	8490.26
2	<b>Non-current liabilities</b>		
	(a) Long -term borrowing	1474.63	1948.78
	(b) Deferred tax liabilities (net)	479.96	479.96
	(c) Other long term liabilities	205.78	219.45
	(d) Long Term Provision	78.92	66.03
	<b>Sub total - Non current liabilities</b>	2239.29	2714.22
3	<b>Current liabilities</b>		
	(a) Short term borrowings	1839.16	1711.67
	(b) Trade payables	409.25	515.13
	(c) Other current liabilities	601.62	459.89
	(d) Short term provisions	17.78	140.31
	<b>Sub-total- Current liabilities</b>	2867.81	2827.00
	<b>TOTAL - EQUITY AND LIABILITIES</b>	13608.06	14031.48
<b>B ASSETS</b>			
1	<b>Non Current assets</b>		
	(a) Fixed assets	5623.04	5817.81
	(b) Non-current investments	3713.86	3597.66
	(c) Other Non-current Assets	1167.12	821.21
	<b>Sub total -non current assets</b>	10504.02	10236.68
2	<b>Current assets</b>		
	(a) Current investment	363.02	419.16
	(b) Inventories	79.60	383.98
	(c) Trade receivables	2314.79	2619.92
	(d) Cash and cash equivalents	290.80	330.06
	(e) Short term loans and advances	55.83	41.68
	(f) other current assets		
	<b>Sub total-Current Assets</b>	3104.04	3794.80
	<b>TOTAL ASSETS</b>	13608.06	14031.48

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 10.11.2012 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.

BY ORDER OF THE BOARD  
*[Signature]*  
CHAIRMAN & MANAGING DIRECTOR

New Delhi  
Dated : 10.11.2012