

Sr. No.	PARTICULARS	Quarter ended			Half Year ended		(Rs. In Lacs)
		Unaudited			Unaudited		YEAR ENDED
		30/09/2013	30/06/2013	30/09/2012	30/09/2013	30/09/2012	(Audited) 31/03/2013
1	Net sales/Income from operations						
	a) Net sales/Income from operation (Net of Excise Duty)	1130.74	938.36	1043.95	2069.10	1953.21	4999.37
	b) Other operating Income	70.77	229.54		300.31	286.91	591.04
	Total Income from operations (net)	1201.51	1167.90	1043.95	2369.41	2240.12	5590.41
2	Expenses						
	a) Cost of Material Consumed	153.21	114.77	88.91	267.98	195.96	555.83
	b) Employee benefit expense	355.79	346.85	340.28	702.64	699.68	1452.36
	c) Power & Fuel	268.19	244.79	241.34	512.98	448.85	887.21
	d) Repair & Maintenance	86.23	88.08	54.97	174.31	109.66	347.15
	e) Operational Expenses	266.42	258.30	192.86	524.72	487.00	1041.32
	f) Depreciation and amortisation expense	115.00	115.00	112.50	230.00	225.00	474.36
	Total Expenses	1244.84	1167.79	1030.86	2412.63	2166.15	4758.23
3	Profit from Operations before Other Income, Interest & Exceptional items (1 - 2)	-43.33	0.11	13.09	-43.22	73.97	832.18
4	Other Income	60.50	94.68	76.55	155.18	144.51	283.47
5	Profit from ordinary activities before Interest & Exceptional items (3 + 4)	17.17	94.79	89.64	111.96	218.48	1115.65
6	Finance Costs	82.93	77.20	99.14	160.13	202.02	375.76
7	Profit from ordinary activities after interest but before Exceptional items (5 - 6)	-65.76	17.59	-9.50	-48.17	16.46	739.89
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	-8.56
9	Net Profit(+)Loss(-) from Ordinary Activities before Tax (7-8)	-65.76	17.59	-9.50	-48.17	16.46	748.45
10	Tax Expenses	0.00	4.84	-3.33	0.00	5.76	243.99
11	Net Profit(+)Loss(-) from Ordinary Activities after Tax (9-10)	-65.76	12.75	-6.17	-48.17	10.70	504.46
12	Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit for the period (11+12)	-65.76	12.75	-6.17	-48.17	10.70	504.46
14	Paid-up equity share capital (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						7643.51
16	EPS Basic & Diluted	-0.60	0.12	-0.06	-0.44	0.10	4.60
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	a) Number of Shares	3121504	3121504	3140670	3121504	3140670	3121504
	b) Percentage of Shareholding	28.47%	28.47%	28.63%	28.47%	28.65%	28.47%
2	Promoters and Promoter Group Shareholding						
	a) Pledged/ Encumbered	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non encumbered						
	(i) Number of shares	7842154	7842154	7822988	7842154	7822988	7842154
	(ii) Percentage of Shares (as a % of the total share capital of the company)	71.53%	71.53%	71.35%	71.53%	71.35%	71.53%
B	INVESTOR COMPLAINTS	Opening	Received	Disposed	Unresolved		
	For the quarter ending 30-09-2013	NIL	4	4	NIL		

STANDALONE STATEMENT OF ASSETS & LIABILITIES AS AT 30-09-2013

Sr. No.	Standalone Statement of Asset and Liabilities PARTICULARS	As At	As At
		30-09-2013 (Unaudited)	31-03-2013 (Audited)
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS' FUND		
	a. Share Capital	1096.37	1096.37
	b. Reserve & Surplus	7595.34	7643.51
	Sub-total - Shareholders funds	8691.71	8739.88
2	Non-current liabilities		
	(a) Long-term borrowing	739.56	956.55
	(b) Deferred tax liabilities (net)	448.23	448.23
	(c) Other long term liabilities	238.12	252.61
	(d) Long Term Provision	55.73	108.14
	Sub-total - Non current liabilities	1481.64	1765.53
3	Current liabilities		
	(a) Short term borrowings	2429.46	2019.28
	(b) Trade payables	365.58	363.05
	(c) Other current liabilities	574.11	408.68
	(d) Short term provisions	48.15	184.40
	Sub-total - Current liabilities	3417.30	2975.41
	TOTAL - EQUITY AND LIABILITIES	13590.65	13480.82
B	ASSETS		
1	Non Current assets		
	(a) Fixed assets	5270.76	5370.21
	(b) Non-current investments	4204.57	3797.32
	(c) Long Term & Advances	1108.40	1020.80
	(d) Other Non-current Assets	0.00	24.91
	Sub total non current assets	10583.73	10213.24
2	Current assets		
	(a) Current investment		
	(b) Inventories	366.68	365.79
	(c) Trade receivables	308.66	430.52
	(d) Cash and cash equivalents	2231.30	2285.35
	(e) Short term loans and advances	98.48	151.77
	(f) other current assets	1.80	34.15
	Sub total Current Assets	3006.92	3267.58
	TOTAL ASSETS	13590.65	13480.82

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 14.11.2013 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.

New Delhi
 Dated : 14.11.2013

BY ORDER OF THE BOARD

 CHAIRMAN & MANAGING DIRECTOR