

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30/09/2016

PART - 1							(RS. IN LAKH)
Sr. No.	Particulars	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in previous year	Half Year ended	Half Year ended	Previous Year ended
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	a) Net Sales / income from Operations (Net of Excise Duty)	924.08	1005.55	1116.51	1929.63	1903.91	3994.19
	b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income from operations (net)	924.08	1005.55	1116.51	1929.63	1903.91	3994.19
2	Expenses						
	a Cost of Material Consumed	200.62	230.87	281.39	431.49	532.55	975.99
	b. Purchase of Stock in Trade	100.00	219.29	209.18	319.29	209.41	777.86
	c. Changes in inventories of finished goods, work-in-progress and stock -in-trade	48.53	(18.62)	31.84	29.91	(20.91)	23.19
	d. Employee benefits expense	109.94	119.49	114.69	229.43	221.02	474.30
	e. Depreciation and Amortisation expense	60.09	60.24	65.07	120.33	129.74	262.61
	f. Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	301.17	267.35	292.79	568.52	593.43	1075.72
	Total Expenses	820.35	878.62	994.96	1698.97	1665.24	3589.67
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)	103.73	126.93	121.55	230.66	238.67	404.52
4	Other Income	(0.10)	0.86	0.16	0.76	2.80	10.87
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	103.63	127.79	121.71	231.42	241.47	415.39
6	Finance Costs	83.62	110.34	101.79	193.96	203.73	351.46
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	20.01	17.45	19.92	37.46	37.74	63.93
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from Ordinary Activities before tax (7 ± 8)	20.01	17.45	19.92	37.46	37.74	63.93
10	Tax Expense	(14.21)	(9.86)	5.83	(24.07)	(5.25)	1.19
11	Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)	34.22	27.31	14.09	61.53	42.99	62.74
12	Extraordinary items (Net of Tax ₹ expense Lakhs)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 ± 12)	34.22	27.31	14.09	61.53	42.99	62.74
14	Share of Profit / (Loss) of associates *	-	-	-	-	-	-
15	Minority Interest *	-	-	-	-	-	-
16	Net of Profit / (Loss) after taxes , minority interest and share of profit / (Loss) of associates (13 ± 14 ± 15)*	34.22	27.31	14.09	61.53	42.99	62.74
17	Paid-up Equity Share Capital (Face Value of the share shall be indicated)	749.03	749.03	749.03	749.03	749.03	749.03
18	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	-	-
19.i	Earning Per Share (before extraordinary items - not annualised)						
	(a) Basic	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
19.ii	Earning Per Share (after extraordinary items - not annualised)						
	(a) Basic	0.46	0.36	0.19	0.82	0.57	0.84
	(b) Diluted	0.46	0.36	0.19	0.82	0.57	0.84

Notes:

- The results for the quarter ended 30th September 2016 were reviewed by the Audit Committee and have been approved by the Board of Directors at its meeting held on 14th November, 2016.
- Previous period's / year's figures have been regrouped/ recasted wherever applicable, to the extent possible.

Place: New Delhi
Date: 14.11.2016

(Signature)
Inderjeet Singh Wadhwa
Managing Director

