

BALANCE SHEET AS AT 31 MARCH, 2016

Particulars		Note No.	As at 31 March, 2016	As at 31 March, 2015
			₹ In Lakhs	₹ In Lakhs
A EQUITY AND LIABILITIES				
Shareholders' funds				
(a) Share capital	3		1,488.26	1,488.26
(b) Reserves and surplus	4		14,110.13	13,262.21
			15,598.39	14,750.47
Non-current liabilities				
(a) Long-term borrowings	5		-	1.26
(b) Deferred tax liabilities (net)	31.b		-	717.41
(c) Other long-term liabilities	6		2.00	15.62
			2.00	734.29
Current liabilities				
(a) Trade payables	7			
(i) Total outstanding dues of Micro Enterprises and Small Enterprises			8.57	16.62
(ii) Total outstanding dues of Creditors other than Micro Enterprises and Small Enterprises			913.28	493.57
(b) Other current liabilities	8		94.67	90.45
			1,016.52	600.64
TOTAL			16,616.91	16,085.40
B ASSETS				
Non-current assets				
(a) Fixed assets				
(i) Tangible assets	9.A		6,684.01	6,083.76
(ii) Intangible assets	9.B		0.16	0.16
(iii) Capital work-in-progress			18.89	105.56
			6,703.06	6,189.47
(b) Non current Investments	10		3,954.70	3,746.17
(c) Deferred tax assets (net)	31.b		1.99	-
(d) Long-term loans and advances	11		3,669.64	3,184.49
			14,329.39	13,120.14
Current assets				
(a) Current Investments	12		300.00	-
(b) Inventories	13		976.21	997.11
(c) Trade receivables	14		10.49	540.06
(d) Cash and cash equivalents	15		247.34	286.52
(e) Short-term loans and advances	16		73.83	137.49
(f) Other Current assets	17		679.65	1,004.08
			2,287.52	2,965.26
TOTAL			16,616.91	16,085.40
See accompanying notes forming part of the financial statements				

In terms of our report attached

For Deloitte Haskins & Sells
Chartered Accountants

S.Ganesh
Partner

Place : Bangalore
Date : 04.08.2016

For and on behalf of the Board of Directors

T. Sudhakar Pai
Chairman & Managing Director

Dr. N G Khot
Director

Ashok Satyamurthy
Chief Financial Officer & Company Secretary

Place : Bangalore
Date : 04.08.2016

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH, 2016

Particulars	Note No.	For the year ended 31 March, 2016	For the year ended 31 March, 2015
		₹ In Lakhs	₹ In Lakhs
Revenue from operations (gross)	18	8,643.44	9,950.06
Less: Excise duty		835.58	628.86
Revenue from operations (net)		7,807.86	9,321.20
Other income	19	301.91	529.19
Total revenue		8,109.77	9,850.39
Expenses			
(a) Cost of materials consumed	20.a	5,148.44	4,516.75
(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	20.b	36.44	538.37
(c) Employee benefits expense	21	364.93	386.94
(d) Finance costs	22	58.13	56.37
(e) Depreciation and amortization expense	9.C	350.24	306.89
(f) Other expenses	23	1,975.08	2,170.91
Total expenses		7,933.25	7,976.23
Profit before tax		176.52	1,874.16
Tax expense:			
(a) Current tax expense		48.00	394.47
(b) MAT Credit	31.a	-	(394.47)
(c) Deferred tax	31.b	(719.40)	658.73
		(671.40)	658.73
Profit after tax for the year		847.92	1,215.43
Earnings per share (of Rs. 10/- each):			
(a) Basic	30	5.70	8.17
(b) Diluted		5.70	8.17
See accompanying notes forming part of the financial statements			

In terms of our report attached

For and on behalf of the Board of Directors

For Deloitte Haskins & Sells
Chartered Accountants

T. Sudhakar Pai
Chairman & Managing Director

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Director

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