# AUDITED FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED 31ST MARCH, 2015

### PART-I

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</tbody>
</table>

### B. INVESTOR COMPLAINTS

Pending at the beginning of the quarter: NIL
Received during the quarter: NIL
Disposed of during the quarter: NIL
Remaining unresolved at the end of the quarter: NIL

### STATEMENT OF ASSETS AND LIABILITIES (AUDITED)

#### A. EQUITY AND LIABILITIES

<table>
<thead>
<tr>
<th>Particulars</th>
<th>For the year ended</th>
<th>31st March, 2015</th>
<th>31st March, 2014</th>
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</thead>
<tbody>
<tr>
<td>1. Shareholders’ Funds</td>
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<td>a. Share capital</td>
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<td>b. Reserves and surplus</td>
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<td>Sub-Total: Shareholders’ Funds</td>
<td>4573</td>
<td>3773</td>
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<tr>
<td>2. Non-Current Liabilities</td>
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<tr>
<td>a. Long-term borrowings</td>
<td>2803</td>
<td>3245</td>
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<tr>
<td>b. Deferred tax liabilities (net)</td>
<td>749</td>
<td>648</td>
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<tr>
<td>c. Other long-term liabilities</td>
<td>766</td>
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<td>d. Long-term provisions</td>
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<td>41</td>
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<tr>
<td>Sub-Total: Non-Current Liabilities</td>
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<td>3. Current Liabilities</td>
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<tr>
<td>a. Short-term borrowings</td>
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<td>491</td>
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<tr>
<td>b. Trade payables</td>
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<td>c. Other current liabilities</td>
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<td>d. Short-term provisions</td>
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<td>Sub-Total: Current Liabilities</td>
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<td>TOTAL: EQUITY AND LIABILITIES</td>
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<td>12659</td>
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#### B. ASSETS

<table>
<thead>
<tr>
<th>Particulars</th>
<th>For the year ended</th>
<th>31st March, 2015</th>
<th>31st March, 2014</th>
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</thead>
<tbody>
<tr>
<td>1. Non-Current Assets</td>
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</tr>
<tr>
<td>a. Fixed assets</td>
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<td>b. Non-current investments</td>
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<tr>
<td>c. Long-term loans and advances</td>
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<td>d. Other non-current assets</td>
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<tr>
<td>Sub-Total: Non-Current Assets</td>
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<td>2. Current Assets</td>
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<tr>
<td>a. Current investments</td>
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<tr>
<td>b. Inventories</td>
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<td>c. Trade receivables</td>
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<td>d. Cash and cash equivalents</td>
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<td>e. Short-term loans and advances</td>
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<td>f. Other current assets</td>
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<td>Sub-Total: Current Assets</td>
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<td>TOTAL: ASSETS</td>
<td>14179</td>
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### Notes:

1. The above financial results were reviewed by the Audit Committee and thereafter approved and taken on record by the Board of Directors at their meeting held on 21st May, 2015.
2. The Board of Directors has recommended a dividend of Rs. 2.50 per equity share of face value of Rs. 10/- each i.e. 25% for the year ended 31st March, 2015 subject to the approval of the shareholders at the Annual General Meeting of the Company.
3. Figures of the quarter ended 31st March, 2015 and 31st March, 2014 are the balancing figures between audited figures in respect of the full financial year and the unaudited published year to date figures up to the third quarter ended December 31, 2014 and December 31, 2013, respectively.
4. During the year Commercial Tax department has raised demand on the Company on account of rate differences w.r.t. classification of products.
5. Figures for the previous year period have been regrouped, wherever necessary, to correspond with the figure of the current year period.

FOR AND ON BEHALF OF THE BOARD

Place: Delhi
Dated: 21st May, 2016

MOHIT JAIN
MANAGING DIRECTOR