

No	Description	Period ending 31/03/2013		Corresponding 3 months ended (30/09/2012) in the previous year	Year to date (30/09/2013)	Year to date (30/09/2012)	Difference
		3 months ended (30/03/2013)	3 months ended (30/03/2012)				
1	Income from operations (a) net amount due from operations (b) Other operating income	0.00 13.05	0.00 19.48	0.00 4.66	0.00 32.23	0.00 4.66	0.00 46.22
	Total Income from Operations (net)	0.00	19.48	4.66	32.23	4.66	46.22
2	Total expenses	2.90	1.87	3.15	1.87	1.87	97.49
3	Profit/(Loss) from operations before other income, financial assets and provisions	10.25	13.23	3.00	23.48	1.82	9.24
4	Operating income	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit/(Loss) from ordinary activities before financial assets and provisions	10.25	13.23	3.00	23.48	1.82	9.24
6	Profit/(Loss) from ordinary activities before tax (7 & 8)	10.25	13.23	3.00	23.48	1.82	9.24
7	Profit/(Loss) from ordinary activities before tax (7 & 8) and provisions	10.25	13.23	3.00	23.48	1.82	9.24
8	Profit/(Loss) from ordinary activities before tax (7 & 8) and provisions	10.25	13.23	3.00	23.48	1.82	9.24
9	Profit/(Loss) from ordinary activities before tax (7 & 8)	10.25	13.23	3.00	23.48	1.82	9.24
10	Law Expense	10.25	13.23	3.00	23.48	1.82	9.24
11	Net Profit/(Loss) from ordinary activities after tax (8 ± 10)	0.00	0.00	0.00	0.00	0.00	0.00
12	Net Profit/(Loss) for the period (1 ± 11)	0.00	0.00	0.00	0.00	0.00	0.00



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Clause 41 of the Listing Agreement For Companies (Other than Banks)

Standalone Statement of Assets and Liabilities		As at (current half year end / Year end) (30/09/2013)	As at (previous year end) (31/03/2013)
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	60561040	60291515
	(b) Reserves and surplus	-59983708	-62871411
	(c) Money received against share warrants	0	0
	Sub-total - Shareholders' funds	577332	-2579896
2	Share application money pending allotment		0
3	Minority interest *	0	0
4	Non-current liabilities		
	(a) Long-term borrowings	53938352	53938352
	(b) Deferred tax liabilities (net)	0	0
	(c) Other long-term liabilities	0	0
	(d) Long-term provisions	0	0
	Sub-total - Non-current liabilities	53938352	53938352
5	Current liabilities		
	(a) Short-term borrowings	0	0
	(b) Trade Payables	0	0
	(c) Other current liabilities	8181976	7956305
	(d) Short-term provisions	0	0
	Sub-total - current liabilities	8181976	7956305
	TOTAL - EQUITY AND LIABILITIES	62697660	59314761
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	26036955	26352644
	(b) Goodwill on consolidation *	0	0
	(c) Non-current investments	9140597	5940597
	(d) Deferred tax assets (net)	0	0
	(e) Long-term loans and advances	1010000	1010000
	(f) Other non-current asstes	0	0
	Sub-total - Non-current Assets	36187552	33303241
2	Current assets		
	(a) Current Investments	0	0
	(b) Inventories	4765577	4765577
	(c) Trade receivables	15397518	15397518
	(d) Cash and cash equivalents	2146547	1981831
	(e) Short-term loans and advances	3663961	3335837
	(f) Other current asstes	536505	530757
	Sub-total - Current Assets	26510108	26011520
	TOTAL - ASSETS	62697660	59314761

* Applicable in the case of consolidated statement of assets and liabilities



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