

Sr. No.	Particulars	Three Months	Three Months	Current Year	Previous Year	Previous Accounting
		ended on 30.9.2011 (Unaudited)	ended on 30.9.2010 (Unaudited)	cumulative upto 30.9.2011 (Unaudited)	cumulative upto 30.9.2010 (Unaudited)	year ended on 31.3.2011 (Audited)
1	a) Net Sales/Income from operations	10657.57	11330.93	21293.57	20021.31	44109.60
	b) Other Operating income	22.76	12.65	35.31	25.70	75.09
2	Expenditure					
	a) Increase(-) / Decrease(+) in Stock in trade and work in progress	5.74	-19.71	-11.09	-16.32	-31.59
	b) Consumption of Raw Materials	9165.26	9971.97	18383.33	17567.45	38631.21
	c) Cost of goods traded	8.89	6.83	24.67	22.02	51.06
	d) Employees cost	207.34	217.93	433.01	390.04	853.10
	e) Depreciation	161.23	116.34	306.10	212.25	480.98
	f) Other Expenditure	806.41	687.88	1622.86	1283.90	2904.54
	g) Total	10354.87	10981.24	20758.88	19459.34	42889.30
3	Profit from operations before other income, interest and exceptional items(1 - 2)	325.46	362.34	570.00	587.67	1295.39
4	Other Income	10.75	17.24	26.15	27.49	59.10
5	Profit before interest and exceptional items(3+4)	336.21	379.58	596.15	615.16	1354.49
6	Interest	86.23	61.95	145.50	97.87	210.74
7	Profit after interest but before exceptional items(5 - 6)	249.98	317.63	450.65	517.29	1143.75
8	Exceptional items	-	-	-	-	-
9	Net Profit from ordinary activities before Tax (7 + 8)	249.98	317.63	450.65	517.29	1143.75
10	Provision for taxation					
	i) Current Year Tax (Net of MAT Credit)	-17.27	37.21	38.76	70.12	171.27
	ii) Deferred Tax expense(+)/Income(-)	66.77	22.19	81.04	70.21	149.07
11	Net Profit from Ordinary activities after tax(9 - 10))	200.48	258.23	330.85	376.96	823.41
12	Extra ordinary items	-	-	-	-	-
13	Net Profit(11 - 12)	200.48	258.23	330.85	376.96	823.41
14	Paid-up Share Capital (Face value of Rs.2/- per share )	628.00	628.00	628.00	628.00	628.00
15	Reserves & Surplus	-	-	-	-	2644.03
16	Basic and diluted EPS for the period for the year to date and for the previous year.	0.64	0.82	1.05	1.20	2.62
17	Public Shareholding:					
	- Number of Shares	8051500	8054500	8051500	8054500	8051500
	- Percentage of Shareholding	25.64%	25.65%	25.64%	25.65%	25.64%
18	Promoter and Promoter group shareholding:					
	a) Pledged/ Encumbered	NIL	NIL	NIL	NIL	NIL
	- Number of Shares					
	- Percentage of Shares(as a % of the total shareholding of promoter and promoter group)					
	- percentage of shares(as a % of the total share capital of the company)					
	b) Non-encumbered					
	- Number of Shares	23348500	23345500	23348500	23345500	23348500
	- Percentage of Shares(as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
	- percentage of shares(as a % of the total share capital of the company)	74.36%	74.35%	74.36%	74.35%	74.36%

**NOTES :**

- The above figures were taken on record by the Board in its meeting held on 20th October , 2011
- The statutory auditors of the Company have carried out a limited review of the unaudited financial results for the quarter ended 30th September,2011.
- The previous year figures have been regrouped & reclassified wherever necessary.
- There was no investor complaint pending on 1.7.2011. No Investor complaints have been received & disposed off during the quarter ending on 30.9.2011.
- The sales figures are provisional subject to finalisation of prices with customers.

**STATEMENT OF ASSETS AND LIABILITIES :**
**Annexure A**

		AS AT 30TH SEPTEMBER	
		2011	2010
		(Unaudited)	(Unaudited)
		Amount/Rs.	Amount/Rs.
<b>SHAREHOLDERS' FUNDS :</b>			
a) Capital		62800000	62800000
b) Reserves and Surplus		297488019	248952255
<b>LOAN FUNDS</b>			
DEFERRED TAX LIABILITY		579583329	353650811
<b>Total</b>		<b>999604243</b>	<b>709145190</b>
<b>FIXED ASSETS</b>			
INVESTMENTS		941100992	557821301
CURRENT ASSETS, LOANS AND ADVANCES		443000	38337604
a) Inventories	122340207		104793131
b) Sundry Debtors	152978186		221995227
c) Cash and Bank Balances	38769131		57566899
d) Loans and Advances	53538971		50357261
	367626495		434712518
<b>Less : CURRENT LIABILITIES AND PROVISIONS</b>			
a) Liabilities	303680185		315656278
b) Provisions	5886059		6069955
		58060251	112986285
<b>Total</b>		<b>999604243</b>	<b>709145190</b>

BY ORDER OF THE BOARD

 Place: Gurgaon  
 Dated: 20th October, 2011

 (ROHIT RELAN)  
 MANAGING DIRECTOR