

## BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2016

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March, 2016   March, 2016   March, 2016			( Rupees i	( Rupees in Lakhs)		
Share Holders Fund   2.1   2600.88   2600.88   Reserves and Surplus   2.2   23139.19   21100.53   23701.41     25740.07   23701.41     25740.07   23701.41     25740.07   23701.41     25740.07   23701.41     25740.07   23701.41     25740.07   23701.41     25740.07   23701.41     25740.07   23701.41     25740.07   23701.41     25740.07   23701.41     25740.07   23701.41     25740.07   23701.41     25740.07   23701.41     25740.07   23701.41     25740.07   23701.41     25740.07   23701.41     25740.07   23701.41     25740.07   2384.16   2384	Particulars	Note		As at 31 <sup>st</sup> March, 2015		
Reserves and Surplus         2.2         23139.19         21100.53           Non Current Liabilities         25740.07         23701.41           Deferred Tax Liabilities         1124.98         1081.36           Other Long Term Liabilities         2.5         159.18         159.18           Current Liabilities         1284.16         1240.54           Current Borrowings         2.3         5040.89         0.00           Trade Payable         1789.89         1339.37           Other Current Liabilities         2.5         2640.71         2397.93           Short Term Provisions         2.6         1980.19         1930.82           Short Term Provisions         2.6         1980.19         1930.82           Total         38475.91         30610.07           ASSETS         11451.68         5668.12           Non Current Assets         2.7a         7527.48         7612.23           Intangible Assets         2.7a         7527.48         7612.23           Intangible Assets         2.7b         12.81         16.38           Capital Work in Progress         2.7c         6207.19         283.33           Non Current Investments         2.8         901.00         901.00	EQUITY AND LIABILITIES					
Reserves and Surplus   2.2   23139.19   21100.53   25740.07   23701.41						
Reserves and Surplus         2.2         23139.19         21100.53           Non Current Liabilities         25740.07         23701.41           Deferred Tax Liability (net)         2.4         1124.98         1081.36           Other Long Term Liabilities         2.5         159.18         159.18           Current Liabilities         2.3         5040.89         0.00           Trade Payable         1789.89         1339.37           Other Current Liabilities         2.5         2640.71         2397.93           Short Term Provisions         2.6         1980.19         1930.82           Nor Term Provisions         2.6         1980.19         1930.82           Total         38475.91         30610.07           ASSETS         7527.48         7612.23           Non Current Assets         2.7a         7527.48         7612.23           Intangible Assets         2.7b         12.81         16.38           Capital Work in Progress         2.7c         6207.19         283.33           Non Current Investments         2.8         901.00         901.00           Long Term Loans and Advances         2.9         2983.86         2816.47           Other Non Current Assets         2.10e         8	Share Share Capital	2.1	2600.88	2600.88		
Non Current Liabilities	Reserves and Surplus	2.2	23139.19	21100.53		
Non Current Liabilities	a control at three backers of Special A recognition					
Other Long Term Liabilities         2.5         159.18 1284.16         159.18 1240.54           Current Liabilities         Short Term Borrowings         2.3         5040.89         0.00           Trade Payable         1789.89         1339.37           Other Current Liabilities         2.5         2640.71         2397.93           Short Term Provisions         2.6         1980.19         1930.82           Total         38475.91         30610.07           ASSETS           Non Current Assets         7527.48         7612.23           Fixed Assets         2.7a         7527.48         7612.23           Intangible Assets         2.7b         12.81         16.38           Capital Work in Progress         2.7c         6207.19         283.33           Total         2.8         901.00         901.00           Long Term Loans and Advances         2.9         2983.86         2816.47           Other Non Current Assets         2.10e         857.92         755.56           Short Term Loans and Advances         2.9         2433.23         2216.54           Inventories         2.10e         9305.87         8407.48           Inventories         2.10e         8017.46	Non Current Liabilities		20710.07	25/01.41		
Other Long Term Liabilities         2.5         159.18 1284.16         159.18 1240.54           Current Liabilities         Short Term Borrowings         2.3         5040.89         0.00           Trade Payable         1789.89         1339.37           Other Current Liabilities         2.5         2640.71         2397.93           Short Term Provisions         2.6         1980.19         1930.82           Total         38475.91         30610.07           ASSETS           Non Current Assets         7527.48         7612.23           Fixed Assets         2.7a         7527.48         7612.23           Intangible Assets         2.7b         12.81         16.38           Capital Work in Progress         2.7c         6207.19         283.33           Total         2.8         901.00         901.00           Long Term Loans and Advances         2.9         2983.86         2816.47           Other Non Current Assets         2.10e         857.92         755.56           Short Term Loans and Advances         2.9         2433.23         2216.54           Inventories         2.10e         9305.87         8407.48           Inventories         2.10e         8017.46	Deferred Tax Liability (net)	2.4	1124.98	1081.36		
Current Liabilities						
Current Liabilities						
Trade Payable         1789.89         1339.37           Other Current Liabilities         2.5         2640.71         2397.93           Short Term Provisions         2.6         1980.19         1930.82           Total         38475.91         30610.07           ASSETS           Non Current Assets           Tangible Assets         2.7a         7527.48         7612.23           Intangible Assets         2.7b         12.81         16.38           Capital Work in Progress         2.7c         6207.19         283.33           Total         2.8         901.00         901.00           Long Term Loans and Advances         2.9         2983.86         2816.47           Other Non Current Assets         2.10 e         857.92         755.56           Tastal         2.9         2433.23         2216.54           Inventories         2.10a         9305.87         8407.48           Trade Receivables         2.10b         10.45         4.21           Cash and Cash Equivalents         2.10c         8017.46         7491.00           Other Current Assets         2.10d         218.64         105.88           19985.65         18225.11	Current Liabilities			and the second s		
Other Current Liabilities       2.5       2640.71       2397.93         Short Term Provisions       2.6       1980.19       1930.82         Total       38475.91       30610.07         ASSETS         Non Current Assets         Fixed Assets         Tangible Assets       2.7a       7527.48       7612.23         Intangible Assets       2.7b       12.81       16.38         Capital Work in Progress       2.7c       6207.19       283.33         Total       2.8       901.00       901.00         Long Term Loans and Advances       2.9       2983.86       2816.47         Other Non Current Assets       2.10 e       857.92       755.56         Taylong Term Loans and Advances       2.9       2433.23       2216.54         Inventories       2.10a       9305.87       8407.48         Trade Receivables       2.10b       10.45       4.21         Cash and Cash Equivalents       2.10c       8017.46       7491.00         Other Current Assets       2.10d       218.64       105.88         19985.65       18225.11       30610.07	Short Term Borrowings	2.3	5040.89	0.00		
Short Term Provisions         2.6         1980.19 (11451.68) (5668.12) (38475.91)         1930.82 (5668.12) (30610.07)           ASSETS           Non Current Assets         8         8         8         7612.23 (75.248) (75.27.48) (75.			1789.89	1339.37		
Total		2.5	2640.71	2397.93		
Non Current Assets   Section   Sec	Short Term Provisions	2.6		1930.82		
ASSETS Non Current Assets Fixed Assets  Tangible Assets  Capital Work in Progress  Non Current Investments  Long Term Loans and Advances  Cher Non Current Assets  Short Term Loans and Advances  2.9  2.10 e  857.92  755.56  18490.26  12384.97  Current Assets  Short Term Loans and Advances  2.9  2.10 e  857.92  755.56  18490.26  12384.97  Current Assets  Short Term Loans and Advances  2.10 e  9305.87  8407.48  Trade Receivables  2.10 e  8017.46  7491.00  Other Current Assets  19985.65  18225.11  Total  Total				5668.12		
Non Current Assets   Fixed Assets   Tangible Assets   2.7a   7527.48   7612.23     Intangible Assets   2.7b   12.81   16.38     Capital Work in Progress   2.7c   6207.19   283.33     Targible Assets   2.8   901.00   901.00     Long Term Loans and Advances   2.9   2983.86   2816.47     Other Non Current Assets   2.10 e   857.92   755.56     Targible Assets   2.10 e   9305.87   8407.48     Targible Assets   2.10 e   8017.46   7491.00     Other Current Assets   2.10 e   218.64   105.88     Total   38475.91   30610.07     Total   38475.91   30610.07			38475.91	30610.07		
Fixed Assets       2.7a       7527.48       7612.23         Intangible Assets       2.7b       12.81       16.38         Capital Work in Progress       2.7c       6207.19       283.33         13747.48       7911.94         Non Current Investments       2.8       901.00       901.00         Long Term Loans and Advances       2.9       2983.86       2816.47         Other Non Current Assets       2.10 e       857.92       755.56         Tase Assets       2.10 e       857.92       755.56         Inventories       2.9       2433.23       2216.54         Inventories       2.10a       9305.87       8407.48         Trade Receivables       2.10b       10.45       4.21         Cash and Cash Equivalents       2.10c       8017.46       7491.00         Other Current Assets       2.10d       218.64       105.88         Total       19985.65       18225.11         30610.07						
Tangible Assets       2.7a       7527.48       7612.23         Intangible Assets       2.7b       12.81       16.38         Capital Work in Progress       2.7c       6207.19       283.33         13747.48       7911.94         Non Current Investments       2.8       901.00       901.00         Long Term Loans and Advances       2.9       2983.86       2816.47         Other Non Current Assets       2.10 e       857.92       755.56         18490.26       12384.97         Current Assets       2.9       2433.23       2216.54         Inventories       2.10a       9305.87       8407.48         Trade Receivables       2.10b       10.45       4.21         Cash and Cash Equivalents       2.10c       8017.46       7491.00         Other Current Assets       2.10d       218.64       105.88         19985.65       18225.11       30610.07          Total       38475.91       30610.07						
Intangible Assets   2.7b   12.81   16.38   Capital Work in Progress   2.7c   6207.19   283.33   13747.48   7911.94						
Capital Work in Progress       2.7c       6207.19 / 13747.48       283.33 / 7911.94         Non Current Investments       2.8       901.00       901.00         Long Term Loans and Advances       2.9       2983.86       2816.47         Other Non Current Assets       2.10 e       857.92 / 755.56       755.56         Current Assets       2.9       2433.23 / 2216.54       2216.54         Inventories       2.10a / 9305.87 / 8407.48       8407.48         Trade Receivables       2.10b / 10.45 / 4.21       4.21         Cash and Cash Equivalents       2.10c / 8017.46 / 7491.00       7491.00         Other Current Assets       2.10d / 218.64 / 105.88       18225.11         Total       38475.91 / 30610.07						
Non Current Investments   2.8   901.00   901.00     Long Term Loans and Advances   2.9   2983.86   2816.47     Other Non Current Assets   2.10 e   857.92   755.56     Current Assets   2.9   2433.23   2216.54     Inventories   2.10a   9305.87   8407.48     Trade Receivables   2.10b   10.45   4.21     Cash and Cash Equivalents   2.10c   8017.46   7491.00     Other Current Assets   2.10d   218.64   105.88     Total   38475.91   30610.07						
Non Current Investments       2.8       901.00       901.00         Long Term Loans and Advances       2.9       2983.86       2816.47         Other Non Current Assets       2.10 e       857.92       755.56         Current Assets         Short Term Loans and Advances       2.9       2433.23       2216.54         Inventories       2.10a       9305.87       8407.48         Trade Receivables       2.10b       10.45       4.21         Cash and Cash Equivalents       2.10c       8017.46       7491.00         Other Current Assets       2.10d       218.64       105.88         19985.65       18225.11         Total       38475.91       30610.07	Capital Work in Progress	2.7c				
Long Term Loans and Advances       2.9       2983.86       2816.47         Other Non Current Assets       2.10 e       857.92       755.56         Current Assets       18490.26       12384.97         Short Term Loans and Advances       2.9       2433.23       2216.54         Inventories       2.10a       9305.87       8407.48         Trade Receivables       2.10b       10.45       4.21         Cash and Cash Equivalents       2.10c       8017.46       7491.00         Other Current Assets       2.10d       218.64       105.88         19985.65       18225.11       30610.07			13747.48	7911.94		
Long Term Loans and Advances       2.9       2983.86       2816.47         Other Non Current Assets       2.10 e       857.92       755.56         Current Assets         Short Term Loans and Advances       2.9       2433.23       2216.54         Inventories       2.10a       9305.87       8407.48         Trade Receivables       2.10b       10.45       4.21         Cash and Cash Equivalents       2.10c       8017.46       7491.00         Other Current Assets       2.10d       218.64       105.88         19985.65       18225.11         Total       38475.91       30610.07	Non Current Investments	2.8	901.00	901.00		
Other Non Current Assets         2.10 e         857.92 18490.26         755.56 12384.97           Current Assets         2.9         2433.23         2216.54           Inventories         2.10a         9305.87         8407.48           Trade Receivables         2.10b         10.45         4.21           Cash and Cash Equivalents         2.10c         8017.46         7491.00           Other Current Assets         2.10d         218.64         105.88           19985.65         18225.11         30610.07						
Current Assets       Short Term Loans and Advances     2.9     2433.23     2216.54       Inventories     2.10a     9305.87     8407.48       Trade Receivables     2.10b     10.45     4.21       Cash and Cash Equivalents     2.10c     8017.46     7491.00       Other Current Assets     2.10d     218.64     105.88       19985.65     18225.11       Total     38475.91     30610.07						
Current Assets         Short Term Loans and Advances       2.9       2433.23       2216.54         Inventories       2.10a       9305.87       8407.48         Trade Receivables       2.10b       10.45       4.21         Cash and Cash Equivalents       2.10c       8017.46       7491.00         Other Current Assets       2.10d       218.64       105.88         19985.65       18225.11         Total       38475.91       30610.07						
Inventories   2.10a   9305.87   8407.48     Trade Receivables   2.10b   10.45   4.21     Cash and Cash Equivalents   2.10c   8017.46   7491.00     Other Current Assets   2.10d   218.64   105.88     Total   19985.65   18225.11     30610.07	Current Assets					
Inventories         2.10a         9305.87         8407.48           Trade Receivables         2.10b         10.45         4.21           Cash and Cash Equivalents         2.10c         8017.46         7491.00           Other Current Assets         2.10d         218.64         105.88           19985.65         18225.11         30610.07	Short Term Loans and Advances	2.9	2433.23	2216.54		
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Inventories	2.10a				
Other Current Assets         2.10d         218.64         105.88           19985.65         18225.11           38475.91         30610.07		2.10b				
Total $\frac{19985.65}{38475.91}$ $\frac{18225.11}{30610.07}$	Cash and Cash Equivalents	2.10c	8017.46			
Total $38475.91$ $30610.07$	Other Current Assets	2.10d				
Significant Accounting Policies 1	Т	otal	38475.91	30610.07		
	Significant Accounting Policies	1				

Significant Accounting Policies Notes are an integral part of Financial Statements

For & On behalf of the Board of Directors

Sd/-

PAUL ANTONY, I.A.S CHAIRMAN

Sd/-

K. NARENDRANADHAN CHIEF FINANCIAL OFFICER

Sd/-

J. SRINIVASA SARAVANAN **COMPANY SECRETARY** 

Date: 02.05.2017

Sd/-

V. B. RAMACHANDRAN NAIR MANAGING DIRECTOR

Vide our Report of even date

For VENKIT AND HARI

Chartered Accountants. (Firm Registration No:004662S)

Sd/-

CA K.S.HARIHARAN, F.C.A

**PARTNER** 

(Membership No.022730)

Date: 16.06.2017



## PROFIT AND LOSS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2016

		( Rupees in Lakhs)		
Particulars	Note	2015-16	2014-15	
INCOME				
Revenue from Operations (Gross)	2.11	39325.69	30602.45	
Less: Excise Duty		-5437.04	-4424.70	
Revenue from Operations (Net)		33888.65	26177.75	
Other Income	2.12	767.78	822.14	
Total Revenue		34656.43	26999.89	
EXPENSES				
Cost of Materials Consumed	2.13	9655.56	4551.18	
Purchase of Traded Goods	2.15	113.52	0.00	
(Increase)/Decrease in Inventories of Finished				
Goods, Work-in-Progress and Traded Goods	2.14	-629.37	783.71	
Employee Benefit Expense	2.16	5594.72	5221.98	
Employee Benefit Expense-Pay Revision Arrears				
paid to Managerial Employees	2.16	0.00	316.62	
Finance Costs	2.17	23.09	25.10	
Other Expenses	2.18	15341.83	13835.07	
Depreciation and Amortisation	2.7	651.30	686.77	
Total Expenses		30750.65	25420.43	
Profit before Tax		3905.78	1579.46	
Tax Expense				
Current Tax		1380.00	608.24	
Tax for earlier year		-26.05	0.00	
Deferred Tax		43.62	-38.20	
Profit for the year		2508.21	1009.42	
Earning per Equity Share (in Rs)	3.14			
Basic		96.44	38.81	
Diluted		96.44	38.81	
Significant Accounting Policies	1			

For & On behalf of the Board of Directors

Sd/-

PAUL ANTONY, I.A.S **CHAIRMAN** 

Sd/-

K. NARENDRANADHAN CHIEF FINANCIAL OFFICER

Sd/-

J.SRINIVASA SARAVANAN **COMPANY SECRETARY** 

Date: 02.05.2017

Sd/-

V. B. RAMACHANDRAN NAIR

MANAGING DIRECTOR

Vide our Report of even date For VENKIT AND HARI

Chartered Accountants. (Firm Registration No:004662S)

Sd/-

CA K.S.HARIHARAN, F.C.A

**PARTNER** 

(Membership No.022730) Date: 16.06.2017

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