

BALANCE SHEET AS AT 31ST MARCH 2016

(Rupees in Lakhs)

Particulars	Note	As at 31 st March, 2016	As at 31 st March, 2015
EQUITY AND LIABILITIES			
Share Holders Fund			
Share Share Capital	2.1	2600.88	2600.88
Reserves and Surplus	2.2	23139.19	21100.53
		<u>25740.07</u>	<u>23701.41</u>
Non Current Liabilities			
Deferred Tax Liability (net)	2.4	1124.98	1081.36
Other Long Term Liabilities	2.5	159.18	159.18
		<u>1284.16</u>	<u>1240.54</u>
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
		<u>11451.68</u>	<u>5668.12</u>
Total		<u>38475.91</u>	<u>30610.07</u>
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
		<u>13747.48</u>	<u>7911.94</u>
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
		<u>18490.26</u>	<u>12384.97</u>
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
		<u>19985.65</u>	<u>18225.11</u>
Total		<u>38475.91</u>	<u>30610.07</u>

Significant Accounting Policies 1
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 31ST 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)		<u>33888.65</u>	<u>26177.75</u>
Other Income	2.12	767.78	822.14
Total Revenue		<u>34656.43</u>	<u>26999.89</u>
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		<u>30750.65</u>	<u>25420.43</u>
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		<u>2508.21</u>	<u>1009.42</u>
Earning per Equity Share (in Rs)	3.14		
Basic		96.44	38.81
Diluted		96.44	38.81

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