

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2017
PART- 1

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2017	30.06.2017	30.09.2016	30.09.2017	30.09.2016	31.03.2017
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operation :						
	(a) Revenue from Operations	539.80	129.47	49.74	669.27	810.59	3105.29
	(b) Other Income	8.47	0.65	1.86	9.12	5.99	6.95
	Total Income	548.27	130.12	51.60	678.39	816.58	3112.24
2	Expenses :						
	(a) Cost of Materials consumed (including Purchase of Stock in Trade)	209.63	117.10	488.69	326.73	1056.73	1642.07
	(b) Changes in inventories of finished goods, work-in-progress and stock- in -trade	431.27	97.15	1.23	528.42	3.02	1,775.31
	(c) Employee benefits expenses.	80.67	81.61	53.23	162.28	107.45	232.88
	(d) Finance costs	200.61	170.71	35.11	371.32	57.14	214.18
	(e) Depreciation and amortisation expenses	14.39	10.47	2.86	24.86	5.68	11.56
	(f) Other expenses	23.67	109.30	48.38	132.97	85.63	184.85
	Total Expenses	960.24	586.34	629.50	1,546.58	1,315.65	4,060.85
3	Profit before Tax (1-2)	(411.97)	(456.22)	(577.90)	(868.19)	(499.07)	(948.61)
4	Tax expenses :						
	(a) Current tax (net of Mat credit)	-	-	-	-	-	-
	(b) Deferred Tax	-	-	(7.94)	0.00	(8.79)	(13.42)
	Total Tax Expense	-	-	(7.94)	-	(8.79)	(13.42)
5	Net Profit after Tax (3-4)	-411.97	-456.22	-569.96	-868.19	-490.28	-935.19
6	Other Comprehensive income :						
	(Item that will not be reclassified to profit or loss:						
	(a) Remeasurements of the defined benefit plans	-	-	-	-	-	-
	(b) Equity Instruments through other comprehensive income	-	-	-	-	-	-
	(c) Deferred Tax relating to the above items	-	-	-	-	-	-
	Total Other Comprehensive income/(loss)	-	-	-	-	-	-
7	Profit for the year (5+6)	-411.97	-456.22	-569.96	-868.19	-490.28	-935.19
8	Paid-up equity shares capital (face valu Rs. 10 each)	250.00	250.00	250.00	250.00	250.00	250.00
9	Earnings per share of Rs. 10 each (for period-not annualised)						
	(a) Basic	(164.79)	(182.49)	(227.98)	(347.28)	(196.11)	(374.08)
	(b) Diluted	(164.79)	(182.49)	(227.98)	(347.28)	(196.11)	(374.08)

PART II Statement of Assets and Liabilities as per Regulation 33(3)(f) of SEBI LODR, 2015 :
Standalone Statement of Assets and Liabilities :

[Rs. In Lakh]

Particulars	As at current	As at Previous
	half year ended on 30/09/2017	year ended on 31/03/2017
	3	4
A ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	2724.1	2715.09
(b) Capital work-in-progress	6.47	6.47
(c) Goodwill	-	-
(d) Investments	2.5	2.5
(e) Deferred tax assets (net)	7.36	7.36
(f) Other non-current assets	42.86	26.08
Current assets		
(a) Inventories	2787.81	3431.93
(b) Financial Assets	-	-
(i) Investments	10.79	5.83
(ii) Cash and cash equivalents	57.74	79.41
(iii) Loans	17.87	7.62
(iv) Others (to be specified)	1.78	-
(c) Current Tax Assets (Net)	-	-
(d) Other current assets	487.82	409.04
Total Assets	6147.10	6691.33
B EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share capital	250.00	250.00
(b) Other Equity	-1194.12	-325.92
LIABILITIES		
Non-current liabilities		
(i) Borrowings	2538.18	2613.76
(ii) Other financial liabilities (other than those specified in item (b), to be specified)	5.42	-
(b) Provisions	-	-
(c) Deferred tax liabilities (Net)	-	-
(d) Other non-current liabilities	5.32	-
Current liabilities		
(a) Financial Liabilities	2819.51	2655.22
(i) Trade payables	966.9	770.2
(ii) Other financial liabilities (other than those specified in item (c))	402.5	312.78
(b) Other current liabilities	285.73	346.64
(c) Provisions	67.66	68.65
(d) Current Tax Liabilities (Net)	-	-
Total Equity and Liabilities	6147.1	6691.33



