| sidentiin. | | AUDITED EMANDIAL DECLU TECO T | HE QUARTER & Y | EAR ENDED 318 | d MARCH -2014 | | |
|---|--|--|---|--|---|--|---|
| | T | AUDITED FINANCIAL RESULT FOR T | 40,000,000,000,000,000,000,000,000,000, | ng namputa papapapapapapapananan | t MARCH -2014 | | De la la |
| | ٠ | | | Quarter Ended | l | Rs. In La | |
| Sr. | | Audited | Unaudited | Audited | Current | Previous | |
| No. | | Particulars | Current Year Mar - 2014 | Current Year Dec - 2013 | Current Year Mar - 2013 | year ended 31/03/2014 | year ended 31/03/2013 |
| 1 | No | PART-I et Sales / Income From Operation | 7,661,10 | 0 000 70 | © 004 00 | 26,639.77 | 08.007 |
| ****** | remon | penditure | 7,001.10 | 6,680.73 | 5,891.96 | ¥0,039.11 | 24,267 |
| | a | | 171.01 | (41.18) | 185.09 | 351,47 | (275 |
| | b | Cost of Materials Consumed | 5,810.32 | 5,542.11 | 4,225.21 | 20,993.06 | 19,689 |
| ereldwebli | C | Purchase of Stock -in-Trade | 81.21 | 1.67 | 428.70 | 82.89 | 594 |
| | d | Employees Benefit Expense | 135.03 | 110.85 | 200.64 | 466.58 | 389 |
| | e | Processing Charges | 241.75 | 117.68 | 128.33 | 550.53 | 357 |
| · · · · · · · · · · · · · · · · · · · | 1 | Power Fuel & Other Utility | 72.27 | 74.39 | 66.20 | 281.72 | 294 |
| | 9 | Depreciation | 39.61 | 45.00 | 53.49 | 174.61 | 166 |
| | h | Other Expenses | 408.75 | 316.52 | 294.66 | 1,236.93 | 1,290 |
| | | Total : - | 6,959.95 | 6,167.04 | 5,582.32 | 24,137.78 | 22,506 |
| 3 | Pro | offit From Operation before Finance Cost & Exceptional Item (1-2) | 701.15 | 513.69 | 309.63 | 2,501.98 | 1,760 |
| 4 | ä | Other Income | 100.67 | 75.53 | 84.72 | 414.87 | 222 |
| | ***** | Exchange Gain/(Loss) | 76.13 | 29.96 | 19.26 | (358.81) | (210 |
| ***** | -in-marks | offt before Interest & Exceptional Items(3+4) | 877.95 | 619.17 | 413.61 | 2,558.04 | 1,773 |
| | | ance Cost | 6.40 | 2.05 | 1.24 | 10.39 | 4 |
| | MINNE | ofit after Interest but before Exceptional Item(5-6) | 871.65 | 617.12 | 412.37 | 2,547.65 | 1,768 |
| - | ****** | ceptional Item | | - | | | |
| or annual section of | ***** | vfit(+) / Loss(-) before Tax (7+8) | 871.55 | 617.12 | 412.37 | 2,547.65 | 1,768 |
| | | (Expenses | 302.65 | 186.00 | 109.97 | 788.65 | 514 |
| 11 | | Net Profit(+) / Loss(-) from Ordinary Activities after Tax (9-10) | 568.90 | 431.12 | 302.39 | 1,759.00 | 1,253 |
| *** | ********** | raordinary Item (Net of Tax Expenses) | * | *************************************** | ^^^ | 1 770 00 | dend en entren le sentiere de timere en |
| | | Profit(+) / Loss(-) for the period (11-12) d up Equity Share Capital | 568.90 417.60 | 431.12 417.60 | 302.39 417.60 | 1,759.00 417.60 | 1,253 417 |
| | Res | serves excluding Revolution Reserves as per Balance sheet of vious Accounting Year | 417.60 | 417.00 | 417.00 | | |
| | ***** | | | | ~~~~~~~~~~~ | 8,170.53 | 7,144 |
| strictment of | | ning per Share(EPS) Face Value of Rs.5/- | 0.04 | | 0.00 | 04.00 | 40 |
| | | Basic & Diluted EPS before Extraordinary Items for the period, for the year to date and for the previous year | 6.81 | 5.16 | 3.62 | 21.06 | 15 |
| 1 | b | (not to be annualised) Basic & Diluted EPS after Extraordinary items for the period, for | 6.81 | 5.16 | 3.62 | 21.06 | 15 |
| | b | Basic & Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised) | 6.81 | 5.16 | 3.62 | 21.06 | 15 |
| | b | Basic & Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year | 6.81 | 5.16 | 3.62 | 21.06 | 15 |
| A | PAF | Basic & Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised) PART II | 6.81 | 5.16 | 3.62 | 21.06 | 15 |
| A | b PAF | Basic & Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised) PART II RTICULARS OF SHAREHOLDING | 6.81 2,918,062 | 5.16 2,923,062 | 3.62 2,922,062 | 21.06 | |
| A | PAF | Basic & Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised) PART II RTICULARS OF SHAREHOLDING | | | | | 2,922,0 |
| A I | PAF Pub Pror | Basic & Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised) PART II RTICULARS OF SHAREHOLDING Illo Shareholding Number of Shares Percentage of Shareholding moters & Promoter group Shareholding | 2,918,062 | 2,923,062 | 2,922,062 | 2,918,062 | 2,922,0 |
| A | PAF Pub Pror | Basic & Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised) PART II RTICULARS OF SHAREHOLDING Illo Shareholding Number of Shares Percentage of Shareholding moters & Promoter group Shareholding Pledged/Encumbered | 2,918,062 34.94 | 2,923,062 | 2,922,062 | 2,918,062 | 2,922,0 |
| A I | PAF Pub Pror | Basic & Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised) PART II RTICULARS OF SHAREHOLDING Illo Shareholding Number of Shares Percentage of Shareholding moters & Promoter group Shareholding | 2,918,062 | 2,923,062 | 2,922,062 | 2,918,062 | 2,922,0 |
| A I | PAF-Pub | Basic & Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised) PART II RTICULARS OF SHAREHOLDING Illo Shareholding Number of Shares Percentage of Shareholding moters & Promoter group Shareholding Pledged/Encumbered | 2,918,062 34.94 | 2,923,062 35.00 | 2,922,062 34.99 | 2,918,062 34.94 | 2,922,(|
| A I | PAF Pub Proi | Basic & Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised) PART II RTICULARS OF SHAREHOLDING Ille Shareholding Number of Shares Percentage of Shareholding moters & Promoter group Shareholding Pledged/Encumbered -Number of Shares -Percentage of Shares(as a % of the total share holding of | 2,918,062 34.94 | 2,923,062 35.00 | 2,922,062 34.99 | 2,918,062 34.94 | 2,922,(|
| A I | PAF Pub | Basic & Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised) PART II RTICULARS OF SHAREHOLDING Ille Shareholding Number of Shares Percentage of Shareholding moters & Promoter group Shareholding Pledged/Encumbered -Number of Shares -Percentage of Shares(as a % of the total share holding of promoters and promoter group) -Percentage of shares(as a % of the total share capital of the | 2,918,062 34.94 | 2,923,062 35.00 | 2,922,062 34.99 | 2,918,062 34.94 | 2,922,(|
| A | PAF Pub | Basic & Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised) PART II RTICULARS OF SHAREHOLDING Ille Shareholding Number of Shares Percentage of Shareholding moters & Promoter group Shareholding Pledged/Encumbered -Number of Shares -Percentage of Shares(as a % of the total share holding of promoters and promoter group) -Percentage of shares(as a % of the total share capital of the company) | 2,918,062 34.94 | 2,923,062 35.00 | 2,922,062 34.99 | 2,918,062 34.94 | 2,922,(34 Nii |
| A | PAF | Basic & Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised) PART II RTICULARS OF SHAREHOLDING Ilic Shareholding Number of Shares Percentage of Shareholding moters & Promoter group Shareholding Pledged/Encumbered -Number of Shares -Percentage of Shares(as a % of the total share holding of promoters and promoter group) -Percentage of shares(as a % of the total share capital of the company) Non Encumbered | 2,918,062 34,94 Nii | 2,923,062 35.00 Nii | 2,922,062 34.99 Nii | 2,916,062 34.94 NII | 2,922,0 |
| 2 4 | PAF | Basic & Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised) PART II RTICULARS OF SHAREHOLDING Ilic Shareholding Number of Shares Percentage of Shareholding moters & Promoter group Shareholding Pledged/Encumbered -Number of Shares -Percentage of Shares(as a % of the total share holding of promoters and promoter group) -Percentage of shares(as a % of the total share capital of the company) Non Encumbered -Number of Shares -Percentage of Shares(as a % of the total share holding of promoters and promoter group) | 2,918,062 34.94 Nii | 2,923,062 35.00 NII | 2,922,062 34.99 Nii 5,429,938 | 2,916,062 34.94 Nii | 2,922,0 34 Nii 5,429,0 |
| A | PAF | Basic & Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised) PART II RTICULARS OF SHAREHOLDING Ille Shareholding Number of Shares Percentage of Shareholding moters & Promoter group Shareholding Pledged/Encumbered -Number of Shares -Percentage of Shares(as a % of the total share holding of promoters and promoter group) -Percentage of shares(as a % of the total share capital of the company) Non Encumbered -Number of Shares -Percentage of Shares(as a % of the total share holding of promoters and promoter group) -Percentage of Shares(as a % of the total share holding of promoters and promoter group) -Percentage of Shares(as a % of the total share holding of promoters and promoter group) -Percentage of shares(as a % of the total share capital of the | 2,918,062 34.94 Nii 5,433,938 100.00 | 2,923,062 35.00 NII 5,428,938 100.00 | 2,922,062 34.99 Nii 5,429,938 | 2,918,062 34.94 Nil 5,433,938 | 2,922,0 34 Nii 5,429,0 |
| A | PAF | Basic & Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised) PART II RTICULARS OF SHAREHOLDING IIIIC Shareholding Number of Shares Percentage of Shareholding Minders & Promoter group Shareholding Pledged/Encumbered -Number of Shares -Percentage of Shares(as a % of the total share holding of promoters and promoter group) -Percentage of shares(as a % of the total share capital of the company) Non Encumbered -Number of Ghares -Percentage of Shares(as a % of the total share holding of promoters and promoter group) -Percentage of Shares(as a % of the total share holding of promoters and promoter group) -Percentage of Shares(as a % of the total share capital of the company) -Percentage of shares(as a % of the total share capital of the company) | 2,918,062 34.94 Nii 5,433,938 100.00 | 2,923,062 35.00 Nii 5,428,938 | 2,922,062 34.99 Nii 5,429,938 | 2,918,062 34.94 Nil 5,433,938 | 2,922,(34 Nii 5,429,(|
| A 1 1 2 F 6 6 6 6 6 6 6 6 6 | PAF | Basic & Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised) PART II RTICULARS OF SHAREHOLDING Silic Shareholding Number of Shares Percentage of Shareholding moters & Promoter group Shareholding Pledged/Encumbered -Number of Shares -Percentage of Shares(as a % of the total share holding of promoters and promoter group) -Percentage of shares(as a % of the total share capital of the company) Non Encumbered -Number of Shares -Percentage of Shares(as a % of the total share holding of promoters and promoter group) -Percentage of Shares(as a % of the total share holding of promoters and promoter group) -Percentage of Shares(as a % of the total share capital of the company) Particulars ESTOR COMPLAINTS | 2,918,062 34.94 Nii 5,433,938 100.00 | 2,923,062 35.00 NII 5,428,938 100.00 65.00 | 2,922,062 34.99 Nii 5,429,938 | 2,918,062 34.94 Nil 5,433,938 | 2,922,0 34 Nii 5,429,0 |
| A | PAF | Basic & Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised) PART II STICULARS OF SHAREHOLDING DIC Shareholding Number of Shares Percentage of Shareholding Pledged/Encumbered -Number of Shares -Percentage of Shares(as a % of the total share holding of promoters and promoter group) -Percentage of shares(as a % of the total share capital of the company) Non Encumbered -Number of Shares -Percentage of Shares(as a % of the total share holding of promoters and promoter group) -Percentage of Shares(as a % of the total share holding of promoters and promoter group) -Percentage of Shares(as a % of the total share capital of the company) -Percentage of Shares(as a % of the total share capital of the company) Particulars ESTOR COMPLAINTS ding at the begining of the quarter | 2,918,062 34.94 Nii 5,433,938 100.00 | 2,923,062 35.00 NII 5,428,938 100.00 65.00 3 Months Ended 31/03/14 | 2,922,062 34.99 Nii 5,429,938 | 2,918,062 34.94 Nil 5,433,938 | 2,922,0 34 Nii 5,429,0 |
| 2 F E E E E E E E E E E E E E E E E E E | PAF | Basic & Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised) PART II RTICULARS OF SHAREHOLDING Dilic Shareholding Number of Shares Percentage of Shareholding moters & Promoter group Shareholding Pledged/Encumbered -Number of Shares -Percentage of Shares(as a % of the total share holding of promoters and promoter group) -Percentage of shares(as a % of the total share capital of the company) Non Encumbered -Number of Shares -Percentage of Shares(as a % of the total share holding of promoters and promoter group) -Percentage of shares(as a % of the total share holding of promoters and promoter group) -Percentage of shares(as a % of the total share capital of the company) Particulars ESTOR COMPLAINTS ding at the begining of the quarter eleved during the quarter | 2,918,062 34.94 Nii 5,433,938 100.00 | 2,923,062 35.00 NII 5,428,938 100.00 65.00 3 Months Ended 31/03/14 | 2,922,062 34.99 Nii 5,429,938 | 2,918,062 34.94 Nil 5,433,938 | 2,922,0 34 Nii 5,429,0 |
| A | PAF | Basic & Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised) PART II RTICULARS OF SHAREHOLDING Pictor Shareholding Number of Shares Percentage of Shareholding moters & Promoter group Shareholding Piedged/Encumbered -Number of Shares -Percentage of Shares(as a % of the total share holding of promoters and promoter group) -Percentage of shares(as a % of the total share capital of the company) Non Encumbered -Number of Shares -Percentage of Shares(as a % of the total share holding of promoters and promoter group) -Percentage of Shares(as a % of the total share holding of promoters and promoter group) -Percentage of shares(as a % of the total share capital of the company) Particulars ESTOR COMPLAINTS ding at the begining of the quarter elived during the quarter osed of during the quarter | 2,918,062 34.94 Nii 5,433,938 100.00 | 2,923,062 35.00 NII 6,428,938 100.00 65.00 3 Months Ended 31/03/14 | 2,922,062 34.99 Nii 5,429,938 | 2,918,062 34.94 Nil 5,433,938 | 2,922,0 34 Nii 5,429,0 |
| A | PAFPub | Basic & Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised) PART II RTICULARS OF SHAREHOLDING Dilic Shareholding Number of Shares Percentage of Shareholding moters & Promoter group Shareholding Pledged/Encumbered -Number of Shares -Percentage of Shares(as a % of the total share holding of promoters and promoter group) -Percentage of shares(as a % of the total share capital of the company) Non Encumbered -Number of Shares -Percentage of Shares(as a % of the total share holding of promoters and promoter group) -Percentage of shares(as a % of the total share holding of promoters and promoter group) -Percentage of shares(as a % of the total share capital of the company) Particulars ESTOR COMPLAINTS ding at the begining of the quarter eleved during the quarter | 2,918,062 34.94 Nii 5,433,938 100.00 | 2,923,062 35.00 NII 5,428,938 100.00 65.00 3 Months Ended 31/03/14 | 2,922,062 34.99 Nii 5,429,938 | 2,918,062 34.94 Nil 5,433,938 | 2,922,0 34 Nii 5,429,0 |
| A III | PAFPub | Basic & Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised) PART II RTICULARS OF SHAREHOLDING Pictor Shareholding Number of Shares Percentage of Shareholding moters & Promoter group Shareholding Piedged/Encumbered -Number of Shares -Percentage of Shares(as a % of the total share holding of promoters and promoter group) -Percentage of shares(as a % of the total share capital of the company) Non Encumbered -Number of Shares -Percentage of Shares(as a % of the total share holding of promoters and promoter group) -Percentage of Shares(as a % of the total share holding of promoters and promoter group) -Percentage of shares(as a % of the total share capital of the company) Particulars ESTOR COMPLAINTS ding at the begining of the quarter elived during the quarter osed of during the quarter | 2,918,062 34.94 Nii 5,433,938 100.00 | 2,923,062 35.00 NII 5,428,938 100.00 65.00 3 Months Ended 31/03/14 | 2,922,062 34.99 Nii 5,429,938 100.00 | 2,918,062 34,94 Nii Nii 5,433,938 100.00 | 2,922,0 34 Nii 5,429,0 |
| A IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII | PAF | Basic & Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised) PART II RTICULARS OF SHAREHOLDING Dilic Shareholding Number of Shares Percentage of Shareholding Pledged/Encumbered -Number of Shares -Percentage of Shares(as a % of the total share holding of promoters and promoter group) -Percentage of shares(as a % of the total share capital of the company) Non Encumbered -Number of Shares -Percentage of Shares(as a % of the total share holding of promoters and promoter group) -Percentage of Shares(as a % of the total share holding of promoters and promoter group) -Percentage of Shares(as a % of the total share capital of the company) Particulars ESTOR COMPLAINTS ding at the begining of the quarter sived during the quarter osed of during the quarter alining unresolved at the end of the quarter The above results were taken an record by the Board of Directors | 2,918,062 34,94 Nii 5,433,938 100.00 65.06 | 2,923,062 35.00 NII 5,428,938 100.00 65.00 3 Months Ended 31/03/14 | 2,922,062 34.99 Nii 5,429,938 100.00 65.01 | 2,918,062 34,94 Nii Nii 5,433,938 100.00 65.06 | 2,922,6 34 Nii 5,429,7 100 |
| t t t t t t t t t t t t t t t t t t t | PARPAR A A A A A A A A A A A A A A A A A | Basic & Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised) PART II RTICULARS OF SHAREHOLDING Dilic Shareholding Number of Shares Percentage of Shareholding moters & Promoter group Shareholding Pledged/Encumbered -Number of Shares -Percentage of Shares(as a % of the total share holding of promoters and promoter group) -Percentage of shares(as a % of the total share capital of the company) Non Encumbered -Number of Shares -Percentage of Shares(as a % of the total share holding of promoters and promoter group) -Percentage of Shares(as a % of the total share holding of promoters and promoter group) -Percentage of Shares(as a % of the total share capital of the company) Particulars ESTOR COMPLAINTS ding at the begining of the quarter elived during the quarter osed of during the quarter ainling unresolved at the end of the quarter The above results were taken an record by the Board of Directors The figures for the quarter ended 31.03.2014 are balancing figures year to date figures upto the third quarter of the current financial y | 2,918,062 34,94 Nii 5,433,938 100.00 65.06 | 2,923,062 35.00 Nii 6,428,938 100.00 65.00 3 Months Ended 31/03/14 0 2 2 2 0 | 2,922,062 34.99 Nii 5,429,938 100.00 65.01 | 2,918,062 34,94 Nii Nii 5,433,938 100.00 65.06 | 2,922, 34 Nil 5,429, 100 |
| A III | PARPAR A A A A A A A A A A A A A A A A A | Basic & Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised) PART II RTICULARS OF SHAREHOLDING Dilc Shareholding Number of Shares Percentage of Shareholding Pledged/Encumbered -Number of Shares -Percentage of Shares(as a % of the total share holding of promoters and promoter group) -Percentage of shares(as a % of the total share capital of the company) Non Encumbered -Number of Shares -Percentage of Shares(as a % of the total share holding of promoters and promoter group) -Percentage of Shares(as a % of the total share holding of promoters and promoter group) -Percentage of Shares(as a % of the total share capital of the company) Particulars STOR COMPLAINTS ding at the begining of the quarter sived during the quarter osed of during the quarter ainling unresolved at the end of the quarter The above results were taken an record by the Board of Directors The figures for the quarter ended 31.03.2014 are balancing figures | 2,918,062 34,94 Nii 5,433,938 100.00 65.06 | 2,923,062 35.00 Nii 6,428,938 100.00 65.00 3 Months Ended 31/03/14 0 2 2 2 0 | 2,922,062 34.99 Nii 5,429,938 100.00 65.01 | 2,918,062 34,94 Nii Nii 5,433,938 100.00 65.06 | 2,922,6 34 Nii 5,429,7 100 |
| A | DEPARE | Basic & Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised) PART II RTICULARS OF SHAREHOLDING Dilic Shareholding Number of Shares Percentage of Shareholding Pledged/Encumbered -Number of Shares -Percentage of Shares(as a % of the total share holding of promoters and promoter group) -Percentage of shares(as a % of the total share capital of the company) Non Encumbered -Number of Ghares -Percentage of Shares(as a % of the total share holding of promoters and promoter group) -Percentage of Shares(as a % of the total share capital of the company) Non Encumbered -Number of Ghares -Percentage of Shares(as a % of the total share holding of promoters and promoter group) -Percentage of Shares(as a % of the total share capital of the company) Particulars ESTOR COMPLAINTS ding at the begining of the quarter elived during the quarter closed of during the quarter alining unresolved at the end of the quarter The above results were taken an record by the Board of Directors The figures for the quarter ended 31.03.2014 are balancing figures year to date figures upto the third quarter of the current financial y The Board of Directors has recommended a Final dividend of ₹ 6.5f The Company's operation fall under single segment namely "Buik I | 2,918,062 34.94 Nii 5,433,938 100.00 65.06 of the Company at between the audite ear. 0(130%) per share | 2,923,062 35.00 NII 5,428,938 100.00 65.00 3 Months Ended 31/03/14 0 2 2 2 0 0 0 their meeting had figures in res | 2,922,062 34.99 Nii 5,429,938 100.00 65.01 | 2,918,062 34,94 Nii Nii 5,433,938 100.00 65.06 | 2,922,(34 NII 5,429,(100 |
| A | PARR VIVE | Basic & Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised) PART II RTICULARS OF SHAREHOLDING Illic Shareholding Number of Shares Percentage of Shareholding moters & Promoter group Shareholding Pledged/Encumbered -Number of Shares -Percentage of Shares(as a % of the total share holding of promoters and promoter group) -Percentage of shares(as a % of the total share capital of the company) Non Encumbered -Number of Shares -Percentage of Shares(as a % of the total share holding of promoters and promoter group) -Percentage of Shares(as a % of the total share capital of the company) Non Encumbered -Number of Shares -Percentage of Shares(as a % of the total share holding of promoters and promoter group) -Percentage of shares(as a % of the total share capital of the company) Particulars SSTOR COMPLAINTS ding at the begining of the quarter sived during the quarter sosed of during the quarter alning unresolved at the end of the quarter - In above results were taken an record by the Board of Directors The figures for the quarter ended 31.03.2014 are balancing figures year to date figures upto the third quarter of the current financial years of the Board of Directors has recommended a Final dividend of ₹ 6.50 | 2,918,062 34.94 Nii 5,433,938 100.00 65.06 of the Company at between the audite ear. 0(130%) per share | 2,923,062 35.00 NII 5,428,938 100.00 65.00 3 Months Ended 31/03/14 0 2 2 2 0 0 0 their meeting had figures in res | 2,922,062 34.99 Nii 5,429,938 100.00 65.01 | 2,918,062 34,94 Nii Nii 5,433,938 100.00 65.06 | 2,922,(34 NII 5,429,(100 |

ANUH PHARMA LIMITED STATEMENT OF ASSETS & LIABILITIES

₹. In Lacs

| | Particulars | As at March 31, 2014 | As at March 31, 2013 |
|-----|--|---|----------------------|
| | | Audited | Audited |
| | EQUITY AND LIABILITIES | *************************************** | * |
| I. | EQUITY AND LIABILITIES | | |
| ١, | Shareholders' funds | | |
| ^ | (a) Share capital | 418 | 418 |
| | (b) Reserves and surplus | 8,171 | 7,145 |
| | (c) Money received against share warrants | 0,171 | 7,170 |
| | (c) money received against small warrants | 8,588 | 7,562 |
| 2 | Share application money pending allotment | - | |
| 3 | Non-current liabilities | | |
| | (a) Long-term borrowings | | |
| | (b) Deferred tax liabilities (net) | 24 | 26 |
| | (c) Other long term liabilities | 24 | 20 |
| | (d) Long-term provisions | 26 | 21 |
| | (d) Long-term provisions | 50 | 47 |
| 4 | Current liabilities | 30 | 47 |
| | (a) Short-term borrowings | _ | 52 |
| | (b) Trade payables | 6,002 | 4,695 |
| | (c) Other current liabilities | 177 | 131 |
| | (d) Short-term provisions | 1,509 | 1,124 |
| | (-/ p | 7,688 | 6,003 |
| | | 7,000 | 0,000 |
| | TOTAL | 16,326 | 13,613 |
| II. | ASSETS | | |
| | Non-current assets | | |
| - 1 | (a) Fixed assets | | |
| 1 | | 1 205 | 1.040 |
| | (i) Tangible assets(ii) Intangible assets | 1,205 | 1,040 |
| | (iii) Capital work-in-progress | 10 18 | 8 |
| | (iv) Intangible assets under development | 10 | 260 |
| | (11) mangiote assets under development | 1,233 | 1,308 |
| - 1 | (b) Non-current investments | 803 | 558 |
| l. | (c) Deferred tax assets (net) | - | - |
| - 1 | (d) Long-term loans and advances | 133 | 93 |
| | (e) Other non-current assets | - | - |
| | | 936 | 651 |
| 2 | Current assets | 200 | 33.1 |
| | (a) Current investments | 1,880 | 1,380 |
| - 1 | (b) Inventories | 1,932 | 2,368 |
| | c) Trade receivables | 7,475 | 5,444 |
| | d) Cash and bank balances | 1,547 | 1,338 |
| (| e) Short-term loans and advances | 1,299 | 1,100 |
| (| f) Other current assets | 24 | 24 |
| | | 14,157 | 11,654 |
| | TOTAL | 16,326 | 13,613 |
| - 1 | | | |

Place: Mumbai Date: 23rd May-2014