

Particulars	Quarter Ended			Half year ended		Year Ended
	30th September 2014	30th June 2014	30th September 2013	30th September 2014	30th September 2013	On 31st March 2014
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income from Operations						
a) Net Sales/Income from Operations (Net of Excise duty)	1,952.77	1,525.35	1,616.96	3,478.12	2,964.38	6,088.65
b) Other Operating Income	17.42	14.83	22.12	32.25	29.87	77.32
Total Income from operation (net)	1,970.19	1,540.18	1,639.08	3,510.37	2,994.25	6,165.97
2 Expenses						
a) Cost of Material consumed	555.81	558.26	471.27	1,114.07	913.21	1,920.04
b) Purchase of Stock-in-trade	357.91	110.65	220.46	468.56	250.35	273.44
c) Change in inventories of finished goods, work-in-progress and stock-in-trade	46.38	(84.08)	(81.26)	(37.70)	(131.28)	(52.00)
d) Employees benefit expenses	218.79	188.04	193.62	406.83	362.50	712.87
e) Power & Fuel	130.17	123.90	115.53	254.07	267.51	517.70
f) Depreciation and amortisation expenses	126.56	125.33	101.68	251.89	202.03	409.36
g) Other Expenses	347.57	353.07	431.01	700.64	853.25	1,677.41
Total Expenses	1,783.19	1,375.17	1,452.31	3,158.36	2,717.57	5,458.82
3 Profit from operation before Other Income, finance cost and exceptional items	187.00	165.01	186.77	352.01	276.68	707.15
4 Other Income	14.21	8.04	10.10	22.25	12.87	52.49
5 Profit from ordinary activities before other income, finance cost and exceptional items	201.21	173.05	196.87	374.26	289.55	759.64
6 Finance costs	60.19	55.40	64.85	115.59	139.09	247.67
7 Profit from ordinary activities after finance cost but before exceptional items	141.02	117.65	132.02	258.67	150.46	511.97
8 Exceptional Items	-	-	-	-	-	-
9 Profit from ordinary activities before tax	141.02	117.65	132.02	258.67	150.46	511.97
10 Tax Expenses (Net)	(34.76)	(49.61)	(45.44)	(84.37)	(51.19)	(183.96)
11 Net Profit from ordinary activities after tax	106.26	68.04	86.58	174.30	99.27	328.01
12 Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
13 Net Profit for the period	106.26	68.04	86.58	174.30	99.27	328.01
17 Paid-up equity share capital (Face value per share ₹10/-)	1025.48	1025.48	1025.48	1025.48	1025.48	1025.48
18 Reserve (excluded Revaluation Reserve)						1,253.44
19i Earning per share of ₹ 10/- each						
(a) Basic (₹)	1.04	0.66	0.84	1.70	0.97	3.20
(b) Diluted (₹)	1.04	0.66	0.84	1.70	0.97	3.20
A PARTICULARS OF SHAREHOLDING						
1 Public Shareholding						
Number of shares (₹ of 10/- each)	2714445	2810145	3171495	2714445	3171495	3171495
Percentage of shareholding	26.47	27.40	30.93	26.47	30.93	30.93
2 Promoters and Promoter group shareholding						
a) Pledged/Encumbered	-	-	-	-	-	-
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	7540305	7444605	7083255	7540305	7083255	7083255
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
Percentage of shares (as a % of the total share capital of the Company)	73.53	72.60	69.07	73.53	69.07	69.07
B Investor Complaints						
Pending at the beginning of the quarter	Nil					
Received during the quarter	1					
Disposed of during the quarter	1					
Remaining unresolved at the end of the quarter	Nil					

X *Sanjiv*

Particulars	As at 30th September 2014	As at 31st March 2014
A EQUITY AND LIABILITIES		
1 Shareholder's fund		
(a) Share Capital	1,025.48	1,025.48
(b) Reserve and Surplus	1,370.32	1,287.05
Sub-total - Shareholders' funds	2,395.80	2,312.53
2 Share application money pending allotment		
3 Non-Current Liabilities		
(a) Long Term borrowings	425.49	380.39
(b) Deferred tax liabilities (net)	139.45	216.87
('c) Other long-term liabilities	-	-
(d) Long-term provision	52.40	59.35
Sub-total - Non-current liabilities	617.34	656.61
4 Current Liabilities		
(a) Short-term Borrowings	1,553.79	1,451.29
(b) Trade Payables	971.53	628.30
('c) Other Current Liabilities	394.44	322.73
(d) Short-term Provisions	132.20	194.25
Sub-total - Current liabilities	3,051.96	2,596.57
TOTAL - EQUITY AND LIABILITIES	6,065.10	5,565.71
B ASSETS		
1 Non-Current Assets		
(a) Fixed Assets		
Tangible Assets	2,325.35	2,679.82
Intangible Assets	19.09	21.82
Capital Work-in-Progress	45.95	25.97
Intangible Assets under Development	-	-
('c) Non-Current Investments	-	-
(e) Long-term Loans and Advances	350.35	61.73
(f) Other Non-Current Assets	-	-
Sub-total - Non-current assets	2,740.74	2,789.34
2 Current Assets		
(a) Current Investments	0.06	0.06
(b) Inventories	916.38	774.79
('c) Trade Receivables	2,002.92	1,689.74
(d) Cash and cash equivalent	205.14	155.37
(e) Short-term Loans and Advances	116.44	77.55
(f) Other Current Assets	83.42	78.86
Sub-total - Current assets	3,324.36	2,776.37
TOTAL - ASSETS	6,065.10	5,565.71

Notes:

- The figures for the last quarter are balancing figures between the Unaudited figures in respect of the 1st Quarter and the year to date figures with the Second quarter of the financial year.
- Consequent to the enactment of the Companies Act, 2013 (the Act) and its applicability for accounting period commencing from 1st April 2014, the Company has re-worked depreciation with reference to the economic useful life of its fixed assets as prescribed by Schedule II of the Act or re-assessed by the Company as per technical advise and consequently, the depreciation for the quarter ended September 30, 2014 is higher by ₹ 37.73 Lacs (₹ 69.94 Lacs for half year ended 30th September, 2014)
- The above financial results have been reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 10.11.2014

Place : New Delhi
Date : 10.11.2014

For & On Behalf of the Board
Anil Kumar Khaitan
Chairman Cum Managing Director
DIN 00759951