## VEEJAY LAKSIIMI ENGINEERING WORKS LIMITED Regd. Office: Sengalipalayam, NGGO Colony P.O., Coimbatore 641022 CIN NO.L29191TZ1974PLC000705 STATEMENT OF AUDITED RESULTS FOR THE QUARTER/YEAR ENDED 31/03/2016 Rs. In lakhs CORRESPNDING 3 YEAR TO DATE PRECEDING 3 **3 MONTHS** MONTHS ENDED FIGURES FOR SL.NO **PREVIOUS PARTICULARS MONTHS ENDED** IN THE PREVIOUS CURRENT YEAR ENDED **ENDED** YEAR PERIOD ENDED 31-03-2016 31-12-2015 31-03-2015 31-03-2016 31-03-2015 Unaudited Audited 1 a. Net Sales/Income from Operations(Net of Excise Duty) 1646 1730 3136 7812 10945 b. Other operating Income 19 67 Total Income from operations (net) (1a+1b) 1643 1735 3155 7879 11006 2 Expenses a. Cost of Materials Consumed 1246 1074 2040 5123 6720 b. Purchase of stock in trade 269 864 c. Changes in inventories of finished goods, work-in-progess -157 381 134 630 and stock in trade d. Employee benefits expenses 251 300 397 1096 1401 e. Depreciation and amortisation expense 137 116 408 467 f. Other expenses 390 422 617 1616 1722 Total Expenses 1867 1993 4112 8436 12329 3 Profit(+)/Loss(-) from Operations before Other income, -224 -258 -957 -557 -1323Finance costs and exceptional items (1-2) Other income 43 16 5 Profit(+)/Loss(-) from ordinary activities before finance costs -181 -252 -941 -499 -1287 and exceptional items (3+4) 6 Finance costs 66 66 231 7 Profit(+)/Loss(-) from ordinary activities after finance costs but -183 -266 -1007-565 -1518 before exceptional items (5-6) 8 Exceptional Items (Income(+)/Expenses(-)) -65 962 80 1498 9 Profit (+)/Loss (-) from Ordinary Activities before tax (7+8) -248 -266 -45 -485 -20 10 Tax Expenses Regular-Current -Prior year Deferred Tax -88 -70 -90 -203 -88 -70 -90 -203 11 Net Profit (+)/Loss (-) from Ordinary Activities after Tax (9--244 -178 -395 183 12 Extra Ordinary Items (net of tax expense) 13 Net Profit (+) / Loss (-) for the period (11-12) -244 -178 25 -395 183 14 Share of profit/(loss) of associates 15 Minority Interest 16 Net Profit/(Loss) after taxes, minority interest and share of -244 -178 25 -395 183 profit/(loss) of associates (13-14-15) 17 Paid up Equity Share Capital (Face value Rs.10/- each) 507 507 507 507 507 18 Reserves excluding Revaluation Reserves as per the Balance 5318 5713 sheet 19 Earnings per share (of Rs.10/- each) (before and after extra ordinary items (not annualised) **Basic and Diluted**

-4.80

-3.51

0.49

-7.78

3.61



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|                          |  | NO.L29191TZ1                   | 974PLC000705   |  |  |   |
|--------------------------|--|--------------------------------|--|--|--|---|
|                          | SEGMENT RE   | SULIS FOR Y                    | EAR ENDED 31/0   | 3/2016<br>Rs. In lakhs                                     |  |   |
| L.NO                     | PARTICULARS  | 3 MONTHS<br>ENDED              | PRECEDING 3 MONTHS ENDED   | CORDECTMENTS   | FIGURES FOR  | PREVIOUS YEAR ENDED   |
|                          |  | 31-03-2016                     | 31-12-2015   | 31-03-2015   | 31-03-2016   | 31-03-2015  |
| 1                        | Segment Revenue  |                                |  | Unaudited  |  | Audited   |
|                          | Net Sales/Income from operations   |                                |  |  |  |   |
|                          | Engineering Division   | 791                            | 674  | 1652   | 2161   | 40-   |
| 948                      | Textile Division   | 811                            |  |  | <del> </del>   | 497   |
|                          | Wind Mills   | 42                             | 24   |  | 2017   | 593°<br>254   |
| 5                        | Unallocated (Incl. Exceptional Inc.) Total   | 0                              | 0  | 0  | 0  |   |
| <u> </u>                 | Less: Inter segment revenue  | 1644                           | 1735   |  |  | 1116  |
|                          | Net Sales/Income from operations   | 1643                           | 1735   | 110<br>3155  | 12 Tr  | 161   |
| THE STREET, THE          | Segment Results  |                                | 17.75  | 5155   | 7879   | 11000   |
|                          | - Profit/(Loss) before Interest and Tax  |                                |  |  |  |   |
|                          | - Engineering Division<br>- Textile Division   | -23                            | -88  |  |  | -642  |
|                          | - Wind Mills   | -192<br>19                     | -152<br>16   | -635<br>25   |  |   |
|                          | - Unallocated  | 0                              | 0  | 0  | 0  | 191   |
|                          | Total<br>Less:   | -196                           | -224   | -950   | -470   | -1301   |
|                          | - Interest   | )                              | 1.1  |  |  |   |
| 301072                   | - Other un-allocable expenditure   | 3                              | 35   | 66   | 66   | 231<br>70   |
|                          | - Un allocable income (including exceptional items)  | 47                             | 7  | -971   |  |   |
|                          | Total Profit before tax  | 140                            | -/   |  |  | -1582   |
|                          | Capital employed   | -248                           | -266   | -45  | -485   | -20   |
| 3                        | - Engineering Division   | 756                            | 11/23  | 3735   | M = 2  |   |
|                          | - Textile Division   | 3166                           | 2573   | 2635<br>4214   |  | 2635<br>4214  |
|                          | - Wind Mills   | 671                            | 673  | 696  | 671  | 696   |
|                          | - Unallocated<br>Total   | 4593                           | 4388   | 0  | 0  | . 0   |
|                          |  |                                | 4388   | 7545   | 4593   | 7545  |
|                          | STATEMENT OF ASSETS AND LIABILITIES AS ON 31/03/2  | 2016                           |  |  |  |   |
|                          |  |                                | RATERIO PER LO PORTO DE LA CONTRACTOR DE L |  | Stand alone A  |   |
| EQU                      | TY AND LIABILITIES   |                                |  | KILLER IN THE TAX  | 31.03.2016<br>Unaudited /  | 31.03.2015  |
|                          | Share Holder's Funds   |                                |  |  | eli Patrionesp   |   |
| ece - 10, 10             | a) Share Capital b) Reserves and Surplus   |                                | 17797778 512 2   | 275V4  | 507  | 507   |
|                          |  | ·                              | 1  | 9  | 2240   |   |
|                          |  |                                |  |  | 5318   | 5713  |
|                          | c) Money received against share warrant Sub Total-Share Holder's Funds   |                                |  |  | 0  | 0   |
| 2                        | c) Money received against share warrant Sub Total-Share Holder's Funds Share application money pending allotment   |                                |  |  | 5318<br>0<br>5825<br>0   | 5713<br>0<br>6220<br>0  |
| 2 3                      | c) Money received against share warrant Sub Total-Share Holder's Funds Share application money pending allotment Preference Shares issued by the Subsidiary  |                                |  |  | 0  | 0   |
| 2<br>3<br>4              | c) Money received against share warrant Sub Total-Share Holder's Funds Share application money pending allotment Preference Shares issued by the Subsidiary Non Current Liabilities  |                                |  |  | 0<br>5825<br>0   | 0<br>6220<br>0  |
| 2<br>3<br>4              | c) Money received against share warrant Sub Total-Share Holder's Funds Share application money pending allotment Preference Shares issued by the Subsidiary  |                                |  |  | 0  | 0   |
| 2 3 4                    | c) Money received against share warrant Sub Total-Share Holder's Funds Share application money pending allotment Preference Shares issued by the Subsidiary Non Current Liabilities a) Long Term Borrowings b) Deferred Tax Liabilities (Net) c) Other Long Term Liabilities   |                                |  |  | 0<br>5825<br>0   | 0<br>6220<br>0  |
| 2<br>3<br>4              | c) Money received against share warrant Sub Total-Share Holder's Funds Share application money pending allotment Preference Shares issued by the Subsidiary Non Current Liabilities a) Long Term Borrowings b) Deferred Tax Liabilities (Net) c) Other Long Term Liabilities d) Long Term Provisions   |                                |  |  | 0<br>5825<br>0<br>0<br>1002<br>0<br>0<br>38  | 0<br>6220<br>0<br>0<br>1244   |
| 2<br>3<br>4              | c) Money received against share warrant Sub Total-Share Holder's Funds Share application money pending allotment Preference Shares issued by the Subsidiary Non Current Liabilities a) Long Term Borrowings b) Deferred Tax Liabilities (Net) c) Other Long Term Liabilities d) Long Term Provisions Sub Total-Non current liabilities   |                                |  |  | 0<br>5825<br>0<br>0<br>1002<br>0   | 6220<br>0<br>0<br>1244  |
| 2<br>3<br>4              | C) Money received against share warrant Sub Total-Share Holder's Funds Share application money pending allotment Preference Shares issued by the Subsidiary Non Current Liabilities a) Long Term Borrowings b) Deferred Tax Liabilities (Net) c) Other Long Term Liabilities d) Long Term Provisions Sub Total-Non current liabilities Current Liabilities a) Short term borrowings  |                                |  |  | 0<br>5825<br>0<br>0<br>1002<br>0<br>0<br>38  | 0<br>6220<br>0<br>0<br>1244   |
| 2<br>3<br>4              | c) Money received against share warrant Sub Total-Share Holder's Funds Share application money pending allotment Preference Shares issued by the Subsidiary Non Current Liabilities a) Long Term Borrowings b) Deferred Tax Liabilities (Net) c) Other Long Term Liabilities d) Long Term Provisions Sub Total-Non current liabilities Current Liabilities a) Short term borrowings b) Trade payables  |                                |  |  | 5825<br>0<br>0<br>1002<br>0<br>0<br>38<br>1040   | 0<br>6220<br>0<br>1244<br>0<br>137<br>1381  |
| 2<br>3<br>4              | c) Money received against share warrant Sub Total-Share Holder's Funds Share application money pending allotment Preference Shares issued by the Subsidiary Non Current Liabilities a) Long Term Borrowings b) Deferred Tax Liabilities (Net) c) Other Long Term Liabilities d) Long Term Provisions Sub Total-Non current liabilities Current Liabilities a) Short term borrowings b) Trade payables c) Other Current Liabilities   |                                |  |  | 5825<br>0<br>0<br>1002<br>0<br>0<br>38<br>1040<br>117<br>508   | 0<br>6220<br>0<br>1244<br>0<br>137<br>1381<br>1349<br>958<br>606  |
| 2 3 4                    | c) Money received against share warrant Sub Total-Share Holder's Funds Share application money pending allotment Preference Shares issued by the Subsidiary Non Current Liabilities a) Long Term Borrowings b) Deferred Tax Liabilities (Net) c) Other Long Term Liabilities d) Long Term Provisions Sub Total-Non current liabilities Current Liabilities a) Short term borrowings b) Trade payables  |                                |  |  | 5825<br>0<br>0<br>1002<br>0<br>0<br>38<br>1040<br>117<br>508<br>1101   | 0<br>6220<br>0<br>1244<br>0<br>137<br>1381<br>1349<br>958<br>606<br>59  |
| 2 3 4                    | c) Money received against share warrant Sub Total-Share Holder's Funds Share application money pending allotment Preference Shares issued by the Subsidiary Non Current Liabilities a) Long Term Borrowings b) Deferred Tax Liabilities (Net) c) Other Long Term Liabilities d) Long Term Provisions Sub Total-Non current liabilities Current Liabilities a) Short term borrowings b) Trade payables c) Other Current Liabilities d) Short term provisions Sub total-Current Liabilities  |                                |  |  | 5825<br>0<br>0<br>1002<br>0<br>0<br>38<br>1040<br>117<br>508   | 0<br>6220<br>0<br>1244<br>0<br>137<br>1381<br>1349<br>958<br>606  |
| 2<br>3<br>4<br>5         | c) Money received against share warrant Sub Total-Share Holder's Funds Share application money pending allotment Preference Shares issued by the Subsidiary Non Current Liabilities a) Long Term Borrowings b) Deferred Tax Liabilities (Net) c) Other Long Term Liabilities d) Long Term Provisions Sub Total-Non current liabilities Current Liabilities a) Short term borrowings b) Trade payables c) Other Current Liabilities d) Short term provisions Sub total-Current Liabilities TOTAL EQUITY AND LIABILITIES   |                                |  |  | 5825<br>0<br>0<br>1002<br>0<br>0<br>38<br>1040<br>117<br>508<br>1101<br>50   | 0<br>6220<br>0<br>1244<br>0<br>137<br>1381<br>1349<br>958<br>606<br>59<br>2972  |
| 2<br>3<br>4<br>5         | c) Money received against share warrant Sub Total-Share Holder's Funds Share application money pending allotment Preference Shares issued by the Subsidiary Non Current Liabilities a) Long Term Borrowings b) Deferred Tax Liabilities (Net) c) Other Long Term Liabilities d) Long Term Provisions Sub Total-Non current liabilities Current Liabilities a) Short term borrowings b) Trade payables c) Other Current Liabilities d) Short term provisions Sub total-Current Liabilities TOTAL EQUITY AND LIABILITIES TS  |                                |  |  | 1002<br>0<br>1002<br>0<br>38<br>1040<br>117<br>508<br>1101<br>50<br>1776<br>8641   | 0<br>6220<br>0<br>1244<br>0<br>137<br>1381<br>1349<br>958<br>606<br>59<br>2972<br>10573   |
| 2<br>3<br>4<br>5         | c) Money received against share warrant Sub Total-Share Holder's Funds Share application money pending allotment Preference Shares issued by the Subsidiary Non Current Liabilities a) Long Term Borrowings b) Deferred Tax Liabilities (Net) c) Other Long Term Liabilities d) Long Term Provisions Sub Total-Non current liabilities Current Liabilities a) Short term borrowings b) Trade payables c) Other Current Liabilities d) Short term provisions Sub total-Current Liabilities TOTAL EQUITY AND LIABILITIES   |                                |  |  | 5825<br>0<br>0<br>1002<br>0<br>0<br>38<br>1040<br>117<br>508<br>1101<br>50   | 0<br>6220<br>0<br>1244<br>0<br>137<br>1381<br>1349<br>958<br>606<br>59<br>2972  |
| 2<br>3<br>4<br>5         | c) Money received against share warrant Sub Total-Share Holder's Funds Share application money pending allotment Preference Shares issued by the Subsidiary Non Current Liabilities a) Long Term Borrowings b) Deferred Tax Liabilities (Net) c) Other Long Term Liabilities d) Long Term Provisions Sub Total-Non current liabilities Current Liabilities a) Short term borrowings b) Trade payables c) Other Current Liabilities d) Short term provisions Sub total-Current Liabilities TOTAL EQUITY AND LIABILITIES TS Non Current Assets a. Fixed Assets b. Goodwilt consolidation c. Non current Investments  |                                |  |  | 1002<br>0<br>1002<br>0<br>38<br>1040<br>117<br>508<br>1101<br>50<br>1776<br>8641   | 0<br>6220<br>0<br>1244<br>0<br>137<br>1381<br>1349<br>958<br>606<br>59<br>2972<br>10573   |
| 2<br>3<br>4<br>5         | c) Money received against share warrant Sub Total-Share Holder's Funds Share application money pending allotment Preference Shares issued by the Subsidiary Non Current Liabilities a) Long Term Borrowings b) Deferred Tax Liabilities (Net) c) Other Long Term Liabilities d) Long Term Provisions Sub Total-Non current liabilities Current Liabilities a) Short term borrowings b) Trade payables c) Other Current Liabilities d) Short term provisions Sub total-Current Liabilities TOTAL EQUITY AND LIABILITIES TS Non Current Assets a. Fixed Assets b. Goodwill consolidation c. Non current Investments d. Deferred Tax assets (Net)   |                                |  |  | 1002<br>1002<br>0<br>38<br>1040<br>117<br>508<br>1101<br>50<br>1776<br>8641<br>4615<br>0<br>3  | 0<br>6220<br>0<br>0<br>1244<br>0<br>137<br>1381<br>1349<br>958<br>606<br>59<br>2972<br>10573  |
| 2<br>3<br>4<br>5         | c) Money received against share warrant Sub Total-Share Holder's Funds Share application money pending allotment Preference Shares issued by the Subsidiary Non Current Liabilities a) Long Term Borrowings b) Deferred Tax Liabilities (Net) c) Other Long Term Liabilities d) Long Term Provisions Sub Total-Non current liabilities Current Liabilities a) Short term borrowings b) Trade payables c) Other Current Liabilities d) Short term provisions Sub total-Current Liabilities TOTAL EQUITY AND LIABILITIES TS Non Current Assets a. Fixed Assets b. Goodwilt consolidation c. Non current Investments d. Deferred Tax assets (Net) e. Long Term Loans and Advances   |                                |  |  | 1002<br>1002<br>0<br>0<br>38<br>1040<br>117<br>508<br>1101<br>50<br>1776<br>8641<br>4615<br>0<br>3                                     | 0<br>6220<br>0<br>1244<br>0<br>137<br>1381<br>1349<br>958<br>606<br>59<br>2972<br>10573   |
| 2<br>3<br>4<br>5         | c) Money received against share warrant Sub Total-Share Holder's Funds Share application money pending allotment Preference Shares issued by the Subsidiary Non Current Liabilities a) Long Term Borrowings b) Deferred Tax Liabilities (Net) c) Other Long Term Liabilities d) Long Term Provisions Sub Total-Non current liabilities Current Liabilities a) Short term borrowings b) Trade payables c) Other Current Liabilities d) Short term provisions Sub total-Current Liabilities TOTAL EQUITY AND LIABILITIES TS Non Current Assets a. Fixed Assets b. Goodwill consolidation c. Non current Investments d. Deferred Tax assets (Net)   |                                |  |  | 1002<br>1002<br>0<br>1002<br>0<br>38<br>1040<br>117<br>508<br>1101<br>50<br>1776<br>8641<br>4615<br>0<br>3<br>412<br>104               | 0<br>6220<br>0<br>0<br>1244<br>0<br>137<br>1381<br>1349<br>958<br>606<br>59<br>2972<br>10573<br>4743<br>0<br>3<br>3<br>322<br>145                       |
| 2<br>3<br>4<br>5<br>1    | c) Money received against share warrant Sub Total-Share Holder's Funds Share application money pending allotment Preference Shares issued by the Subsidiary Non Current Liabilities a) Long Term Borrowings b) Deferred Tax Liabilities (Net) c) Other Long Term Liabilities d) Long Term Provisions Sub Total-Non current liabilities Current Liabilities a) Short term borrowings b) Trade payables c) Other Current Liabilities d) Short term provisions Sub total-Current Liabilities f) Short term provisions Sub total-Current Assets c) Sub Total-Non current Assets Current Assets Current Assets Current Assets   |                                |  |  | 1002<br>1002<br>0<br>38<br>1040<br>117<br>508<br>1101<br>50<br>1776<br>8641<br>4615<br>0<br>3  | 0<br>6220<br>0<br>0<br>1244<br>0<br>137<br>1381<br>1349<br>958<br>606<br>59<br>2972<br>10573  |
| 2<br>3<br>4<br>5         | c) Money received against share warrant Sub Total-Share Holder's Funds Share application money pending allotment Preference Shares issued by the Subsidiary Non Current Liabilities a) Long Term Borrowings b) Deferred Tax Liabilities (Net) c) Other Long Term Liabilities d) Long Term Provisions Sub Total-Non current liabilities Current Liabilities a) Short term borrowings b) Trade payables c) Other Current Liabilities d) Short term provisions Sub total-Current Liabilities TOTAL EQUITY AND LIABILITIES TS Non Current Assets a. Fixed Assets b. Goodwilt consolidation c. Non current Investments d. Deferred Tax assets (Net) e. Long Term Loans and Advances Current Assets  |                                |  |  | 5825 0 0 1002 0 1002 0 38 1040 117 508 1101 50 1776 8641 4615 0 3 412 104 0 5134   | 0<br>6220<br>0<br>1244<br>0<br>137<br>1381<br>1349<br>958<br>606<br>59<br>2972<br>10573<br>4743<br>0<br>3<br>3<br>322<br>145                            |
| 2<br>3<br>4<br>5<br>1    | c) Money received against share warrant Sub Total-Share Holder's Funds Share application money pending allotment Preference Shares issued by the Subsidiary Non Current Liabilities a) Long Term Borrowings b) Deferred Tax Liabilities (Net) c) Other Long Term Liabilities d) Long Term Provisions Sub Total-Non current liabilities Current Liabilities a) Short term borrowings b) Trade payables c) Other Current Liabilities d) Short term provisions Sub total-Current Liabilities TOTAL EQUITY AND LIABILITIES TS Non Current Assets a. Fixed Assets b. Goodwilt consolidation c. Non current Investments d. Deferred Tax assets (Net) e. Long Term Loans and Advances Current Assets Current Assets current Assets current Assets current Assets current Investments d. Deferred Tax assets (Net) e. Long Term Loans and Advances Current Assets current Assets current Investments   |                                |  |  | 0 5825 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 0<br>6220<br>0<br>1244<br>0<br>137<br>1381<br>1349<br>958<br>606<br>59<br>2972<br>10573<br>4743<br>0<br>3<br>3<br>322<br>145<br>0<br>5213               |
| 2<br>3<br>4<br>5         | c) Money received against share warrant Sub Total-Share Holder's Funds Share application money pending allotment Preference Shares issued by the Subsidiary Non Current Liabilities a) Long Term Borrowings b) Deferred Tax Liabilities (Net) c) Other Long Term Liabilities d) Long Term Provisions Sub Total-Non current liabilities Current Liabilities a) Short term borrowings b) Trade payables c) Other Current Liabilities d) Short term provisions Sub total-Current Liabilities TOTAL EQUITY AND LIABILITIES TS Non Current Assets a. Fixed Assets b. Goodwilt consolidation c. Non current Investments d. Deferred Tax assets (Net) e. Long Term Loans and Advances Current Assets  |                                |  |  | 0   5825   0   0   0   0   0   0   0   0   0   | 0<br>6220<br>0<br>0<br>1244<br>0<br>137<br>1381<br>1349<br>958<br>606<br>59<br>2972<br>10573<br>4743<br>0<br>3<br>3<br>322<br>145<br>0<br>5213          |
| 2<br>3<br>4<br>5         | c) Money received against share warrant Sub Total-Share Holder's Funds Share application money pending allotment Preference Shares issued by the Subsidiary Non Current Liabilities a) Long Term Borrowings b) Deferred Tax Liabilities (Net) c) Other Long Term Liabilities (d) Long Term Provisions Sub Total-Non current liabilities Current Liabilities a) Short term borrowings b) Trade payables c) Other Current Liabilities (d) Short term provisions Sub total-Current Liabilities TOTAL EQUITY AND LIABILITIES TS Non Current Assets a. Fixed Assets b. Goodwilt consolidation c. Non current Investments d. Deferred Tax assets (Net) c. Long Term Loans and Advances Current Assets Lourent Assets Lourent Investments c. Other Non current Assets Current Assets Lourent Investments c. Inventories c. Trade Receivables L. Cash and Cash equivalents c. Short term Loans and Advances  |                                |  |  | 0 5825 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 0<br>6220<br>0<br>1244<br>0<br>137<br>1381<br>1349<br>958<br>606<br>59<br>2972<br>10573<br>4743<br>0<br>3<br>3<br>322<br>145<br>0<br>5213               |
| 2<br>3<br>4<br>5         | c) Money received against share warrant Sub Total-Share Holder's Funds Share application money pending allotment Preference Shares issued by the Subsidiary Non Current Liabilities a) Long Term Borrowings b) Deferred Tax Liabilities (Net) c) Other Long Term Liabilities d) Long Term Provisions Sub Total-Non current liabilities Current Liabilities a) Short term borrowings b) Trade payables c) Other Current Liabilities Sub total-Current Liabilities TOTAL EQUITY AND LIABILITIES TS Non Current Assets a. Fixed Assets b. Goodwill consolidation c. Non current Investments d. Deferred Tax assets (Net) e. Long Term Loans and Advances Current Assets current Assets c. Current Investments c. Inventories c. Trade Receivables l. Cash and Cash equivalents e. Short term Loans and Advances Cother Current Loans and Advances Cother Current Investments c. Short term Loans and Advances c. Short term Loans and Advances c. Current Investments   |                                |  |  | 5825 0 1002 0 1002 0 38 1040 117 508 1101 50 1776 8641 4615 0 3 412 104 0 5134 872 1803 283 129 67 353                                 | 0<br>6220<br>0<br>1244<br>0<br>137<br>1381<br>1349<br>958<br>606<br>59<br>2972<br>10573<br>4743<br>0<br>3<br>322<br>145<br>0<br>5213                    |
| 2<br>3<br>4<br>5<br>1    | c) Money received against share warrant Sub Total-Share Holder's Funds Share application money pending allotment Preference Shares issued by the Subsidiary Non Current Liabilities a) Long Term Borrowings b) Deferred Tax Liabilities (Net) c) Other Long Term Liabilities d) Long Term Provisions Sub Total-Non current liabilities Current Liabilities a) Short term borrowings b) Trade payables c) Other Current Liabilities d) Short term provisions Sub total-Current Liabilities FOTAL EQUITY AND LIABILITIES TS Non Current Assets a. Fixed Assets b. Goodwilt consolidation c. Non current Investments d. Deferred Tax assets (Net) c. Long Term Loans and Advances c. Other Non current Assets Current Assets c. Current Investments d. Current Investments d. Deferred Tax assets (Net) c. Long Term Loans and Advances c. Other Non current Assets Current Assets d. Current Investments d. Inventories c. Trade Receivables d. Cash and Cash equivalents c. Short term Loans and Advances Cother current Assets   |                                |  |  | 0 5825 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 6220<br>0<br>1244<br>0<br>137<br>1381<br>1349<br>958<br>606<br>59<br>2972<br>10573<br>4743<br>0<br>3<br>322<br>145<br>0<br>5213<br>0<br>5213            |
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