

| Particulars | Quarter Ended 30.09.2014 |
|--|-----------------------------|
| B INVESTOR COMPLAINTS | |
| Pending at the beginning of the quarter | |
| Received during the quarter | Nil |
| Disposed-off during the quarter | 0 |
| Remaining unresolved at the end of the quarter | 0 |
| | Nil |

| Statement of Assets and Liabilities as at 30th September, 2014 | | Amt. (in lacs) | |
|--|----------------|----------------|------------|
| Particulars | | As at | |
| | | 30.09.2014 | 31.03.2014 |
| | | Unaudited | Audited |
| A. Equity and Liabilities | | | |
| 1 Shareholders Fund | | | |
| a.) share Capital | 388.45 | 388.45 | |
| b.) Reserve & Surplus | 1601.77 | 1716.67 | |
| 2 Non Current Liabilities | | | |
| a.) Long-Term Borrowing | 1135.87 | 855.23 | |
| b.) Other Long Term Liabilities | 274.57 | 274.57 | |
| 3 Current Liabilities | | | |
| a.) Short Term Borrowing | 2521.34 | 2495.45 | |
| b.) Trade Payable | 1173.84 | 816.41 | |
| c.) Other Current Liabilities | 452.35 | 566.22 | |
| d.) Short Term Provisions | 221.18 | 90.28 | |
| Total Equity and Liabilities | 7769.37 | 7203.28 | |
| B Assets | | | |
| (1) Non-Current Assets | | | |
| (a) Fixed Assets | | | |
| (i) Tangible assets | 2307.36 | 2334.27 | |
| (ii) Intangible Assets | 18.16 | 20.21 | |
| (iii) Capital work-in-progress | 431.77 | 217.09 | |
| (b) Long term loans and advances | 162.71 | 25.82 | |
| (c) Other Non - Current Assets | 1.34 | 2.68 | |
| (2) Current assets | | | |
| (a) Inventories | 2462.16 | 1967.79 | |
| (b) Trade Receivables | 1573.7 | 1599.34 | |
| (c) Cash and Bank Balance | 182.96 | 291.87 | |
| (d) Short-term loans and advances | 622.87 | 740.74 | |
| (e) Other Current Assets | 6.34 | 3.47 | |
| Total Assets | 7769.37 | 7203.28 | |

- Note
- The above result are taken in record by the Board in their meeting held on 31.10.2014
 - The adjustment on account of deferred taxation as per Accounting Standard 22 shall be made at the end of the year
 - The company's primary segment is Sections & Components. As the Company's business activity falls within single primary business segment, the disclosure requirements of AS-17 in this regard are not applicable.
 - Figures for the previous period are reclassified/re-grouped, wherever necessary, to correspond with

On behalf of Board of Directors

Place : Dewas
Date : 31.10.14

Sd/-
ANJAN SHAH
WHOLE TIME DIRECTOR