

Particulars	Standalone		Consolidated	
	30.09.2011	30.09.2010	30.09.2011	30.09.2010
Shareholders' Funds				
(a) Share Capital	300.20	300.20	300.20	300.20
(b) Reserves & Surplus	2211.09	2146.91	3343.21	2996.37
Loan Funds	1523.18	1495.77	1523.18	1495.77
Deferred Tax Liability/(Asset)	(27.87)	(26.21)	(27.87)	(26.21)
Total	4006.60	3916.67	5138.72	4766.13
Fixed Assets	281.59	328.41	353.91	402.99
Capital work in Progress	3.33	0.00	3.33	0.00
Investments	299.36	298.32	111.09	110.05
Current Assets, Loans & Advances				
(a) Inventories	1579.73	1575.55	2914.56	2574.40
(b) Sundry Debtors	1432.42	1556.32	2238.30	2324.97
(c) Cash & Bank Balances	76.69	38.16	104.91	58.80
(d) Loans & Advances	584.32	399.52	591.62	411.02
Less : Current Liabilities & Provisions				
(a) Current Liabilities	249.06	278.15	1177.22	1114.64
(b) Provisions	1.78	1.46	1.78	1.46
Net Current Assets	3422.32	3289.94	4670.39	4253.09
Total	4006.60	3916.67	5138.72	4766.13

BY ORDER OF THE BOARD

Mumbai ,8th November, 2011

PRADEEP KUMAR GODHA
CHAIRMAN & MANAGING DIRECTOR