

IMPEX FERRO TECH LIMITED

PART I	Registered Office : 35, Chittaranjan Avenue, Kolkata 700012

Statement of Audited Financial Results for the Year Ended March 31, 2013 (Rs. in Lakhs) Three months Preceding Corresponding Year ended Previous year ended Three months Three months 31.03.2013 **Particulars** ended 31.03.2013 ended ended 31.03.2012 31.12.2012 31.03.2012 (Audited) (Unaudited) Income from Operations (Audited) (Audited) (Audited) (a) Net Sales/Income from Operations (Net of excise duty) 21,652 13,236 7.138 (b) Other Operating Income 62,758 51,950 310 432 196 Total Income from Operations (net) 1,418 689 21,962 13,668 7,334 64,176 52,639 Expenses (a) Cost of materials consumed 7,264 5,257 3.713 (b) Purchase of traded goods 22,509 33,491 9,177 5,827 (c) Changes in inventories of finished goods and work-in-1,457 27,644 9,614 1,309 (1,389)progress (393)(1,679)(431)(d) Employee benefits expense 69 77 (e) Depreciation 46 267 216 286 (f) Power 290 227 1,142 454 2,229 2,111 (e) Other expenses 1,961 8,001 5,293 639 525 452 Total expenses 2,340 1,525 20,973 12,698 7,463 60,224 50,162 Profit from operations before other income, finance costs 989 970 and exceptional items (1-2) (129)3,952 2,477 Other Income: Miscellaneous Income 63 78 434 244 556 Profit/(Loss) from ordinary activities before finance costs 1,052 1,048 305 and exceptional items(3+4) 4,196 3,033 Finance costs 907 892 709 3,578 Profit/(Loss) from ordinary activities after finance costs but 2,429 145 156 before exceptional items (5-6) (404)618 604 Exceptional items (234)Profit/(Loss) from ordinary activities before tax (7-8) 145 156 (170)618 604 Tax Expense Current Tax Expense 10 b Deferred Tax 19 22 120 48 48 (59)199 125 11 Net Profit/(Loss) from ordinary activities after tax (9-10) 87 103 (130)397 359 12 Extraordinary items (net of tax expense Rs. Nil) 13 Net Profit/(Loss) for the period (11-12) 87 103 (130)397 359 14 Paid-up equity share capital 6,747 6,747 6,747 (Face Value Rs 10 per share) 6,747 6,747 15 Reserves excluding Revaluation Reserves as per Balance Sheet 9,006 8,610 16 Earnings per share (before and after extraordinary items) (of Rs 10 per share) (not annualised) : a) Basic 0.13 0.15 b) Diluted (0.23)0.59 0.69 0.13 0.15 (0.23)0.59 0.69

Kolka - 26



PA	RTH					
	Select Information fo	r the Quarter and	Year ended Ma	arch 31, 2013		
		Three months ended 31.03.2013	Preceding Three months ended 31.12.2012	Corresponding	Year ended 31,03,2013	Previous year ended 31.03.2012
١,	PARTICULARS OF SHAREHOLDING					
1	Public shareholding - Number of shares					j
	- Percentage of shareholding	2,30,31,758	2,30,31,758	2,30,31,758	2,30,31,758	2,30,31,7
	- 1 crosmage of shareholding	34.14	34.14	34.14	34.14	34.
2	Promoters and Promoter Group Shareholding (a) Pledged/Encumbered - Number of Shares - Percentage of shares (as a % of the total	1,90,860 0,43	1,90,860 0.43	1,90,860	1,90,860	1,90,8
	shareholding of promoter and promoter group)	0.40	0.43	0.43	0.43	0.
	- Percentage of shares (as a % of the total	0.28	0.28	0,28	0.20	
	share capital of the company)	0.20	0.28	0.28	0.28	0.
	(b) Non-encumbered					ĺ
	- Number of Shares	4,42,48,986	4,42,48,986	4,42,48,986	4 40 40 000	
	- Percentage of shares (as a % of the total	99.57	99.57	1 1	4,42,48,986	4,42,48,9
	shareholding of promoter and promoter group)	77,37	99.31	99.57	99.57	99.:
	- Percentage of shares (as a % of the total	(5.50	65.50			•
	share capital of the company)	65.58	65.58	65.58	65.58	65.
_		<u> </u>		<u> </u>		
1	Particulars			Three months		
١				ended		
				31.03.2013		
1	INVESTOR COMPLAINTS			-		
	Pending at the beginning of the quarter					
1	Received during the quarter			-		
1	Disposed of during the quarter			-		
				1		
_	Remaining unresolved at the end of the quarter			-		
Ìh	Remaining unresolved at the end of the quarter			-		
lib	Remaining unresolved at the end of the quarter	clause 41 of the L	isting Agreeme		i	
Ìh		clause 41 of the I	isting Agreeme	ent.		
Ìh	Remaining unresolved at the end of the quarter	clause 41 of the L	isting Agreeme		Vear ended	Previous veg
lib	Remaining unresolved at the end of the quarter			Corresponding	Year ended 31.03.2013	-
Ìh	Remaining unresolved at the end of the quarter	Three months	Preceding		Year ended 31.03,2013	ended
ib	Remaining unresolved at the end of the quarter	Three months ended	Preceding Three months	Corresponding Three months	· i	-
	Remaining unresolved at the end of the quarter	Three months ended	Preceding Three months ended	Corresponding Three months ended 31.03.2012 in	· i	ended
	Remaining unresolved at the end of the quarter	Three months ended	Preceding Three months ended	Corresponding Three months ended	· i	ended
	Remaining unresolved at the end of the quarter Segment wise Revenue, Results and Capital Employed under	Three months ended	Preceding Three months ended 31.12.2012	Corresponding Three months ended 31.03.2012 in previous year	31.03.2013	ended 31.03.2012
	Remaining unresolved at the end of the quarter Segment wise Revenue, Results and Capital Employed under	Three months ended 31.03.2013	Preceding Three months ended 31.12.2012	Corresponding Three months ended 31.03.2012 in previous year	31.03.2013	ended 31.03.2012 42,83
	Remaining unresolved at the end of the quarter Segment wise Revenue, Results and Capital Employed under	Three months ended 31.03.2013	Preceding Three months ended 31.12.2012 7,235 6,433	Corresponding Three months ended 31.03.2012 in previous year 5,840 1,494	31.03.2013 33,157 31,019	ended 31.03.2012 42,83 9,80
	Remaining unresolved at the end of the quarter Segment wise Revenue, Results and Capital Employed under L. Segment revenue Ferro alloys I for and steel	Three months ended 31.03.2013	Preceding Three months ended 31.12.2012	Corresponding Three months ended 31.03.2012 in previous year	31.03.2013	ended 31.03.2012 42,83 9,80
	Remaining unresolved at the end of the quarter Segment wise Revenue, Results and Capital Employed under L. Segment revenue Ferro alloys I for and steel	Three months ended 31.03.2013 10,840 11,122 772	Preceding Three months ended 31.12.2012 7,235 6,433 640	Corresponding Three months ended 31.03.2012 in previous year 5,840 1,494 252	31.03.2013 33,157 31,019 2,484	ended 31.03.2012 42,83 9,80 25:
	Remaining unresolved at the end of the quarter Segment wise Revenue, Results and Capital Employed under L. Segment revenue Ferro alloys Liton and steel Power Total Less: Inter segment revenue	Three months ended 31.03.2013 10,840 11,122 772 22,734	Preceding Three months ended 31.12.2012 7,235 6,433 640 14,308	Corresponding Three months ended 31.03.2012 in previous year 5,840 1,494 252 7,586	33,157 31,019 2,484 66,660	ended 31.03.2012 42,83 9,80 25.
	Remaining unresolved at the end of the quarter Segment wise Revenue, Results and Capital Employed under L. Segment revenue Ferro alloys Liton and steel Power	Three months ended 31.03.2013 10,840 11,122 772 22,734 772	Preceding Three months ended 31.12.2012 7,235 6,433 640 14,308 640	Corresponding Three months ended 31.03.2012 in previous year 5,840 1,494 252 7,586 252	31.03.2013 33,157 31,019 2,484 66,660 2,484	ended 31.03.2012 42,83 9,80 25. 52,89:
	Remaining unresolved at the end of the quarter Segment wise Revenue, Results and Capital Employed under L. Segment revenue Ferro alloys Liton and steel Power Total Less: Inter segment revenue	Three months ended 31.03.2013 10,840 11,122 772 22,734	Preceding Three months ended 31.12.2012 7,235 6,433 640 14,308	Corresponding Three months ended 31.03.2012 in previous year 5,840 1,494 252 7,586	33,157 31,019 2,484 66,660	ended 31.03.2012 42,83 9,80 25: 52,892 25:
	Remaining unresolved at the end of the quarter Segment wise Revenue, Results and Capital Employed under L. Segment revenue Ferro alloys Liton and steel Power Total Less: Inter segment revenue	Three months ended 31.03.2013 10,840 11,122 772 22,734 772	Preceding Three months ended 31.12.2012 7,235 6,433 640 14,308 640	Corresponding Three months ended 31.03.2012 in previous year 5,840 1,494 252 7,586 252	31.03.2013 33,157 31,019 2,484 66,660 2,484	ended 31.03.2012 42,83 9,80 252 52,892 252
	Remaining unresolved at the end of the quarter Segment wise Revenue, Results and Capital Employed under L. Segment revenue Ferro alloys Liften and steel Power Total Less: Inter segment revenue Total income from operations (net)	Three months ended 31.03.2013 10,840 11,122 772 22,734 772 21,962	Preceding Three months ended 31.12.2012 7,235 6,433 640 14,308 640 13,668	Corresponding Three months ended 31.03.2012 in previous year 5,840 1,494 252 7,586 252 7,334	33,157 31,019 2,484 66,660 2,484 64,176	ended 31.03.2012 42,83 9,80 25; 52,89; 25; 52,64(
	Remaining unresolved at the end of the quarter Segment wise Revenue, Results and Capital Employed under L. Segment revenue Ferro alloys Liften and steel Power Total Less: Inter segment revenue Total income from operations (net) Segment results	Three months ended 31.03.2013 10,840 11,122 772 22,734 7772 21,962	Preceding Three months ended 31.12.2012 7,235 6,433 640 14,308 640 13,668	Corresponding Three months ended 31.03.2012 in previous year 5,840 1,494 252 7,586 252 7,334 365	31.03.2013 33,157 31,019 2,484 66,660 2,484 64,176	ended 31.03.2012 42,83 9,80 252 52,892 252 52,640
	Remaining unresolved at the end of the quarter Segment wise Revenue, Results and Capital Employed under L. Segment revenue Ferro alloys I from and steel Power Total Ess: Inter segment revenue Total income from operations (net) Segment results Ferro alloys	Three months ended 31.03.2013 10,840 11,122 772 22,734 7772 21,962 296 1,026	Preceding Three months ended 31.12.2012 7,235 6,433 640 14,308 640 13,668 39 1,154	Corresponding Three months ended 31.03.2012 in previous year 5,840 1,494 252 7,586 252 7,334 365 37	31.03.2013 33,157 31,019 2,484 66,660 2,484 64,176 1,950 3,374	ended 31.03.2012 42,83 9,80 252 52,892 252 52,640
	Remaining unresolved at the end of the quarter Segment wise Revenue, Results and Capital Employed under L. Segment revenue Ferro alloys I from and steel Power Total Less: Inter segment revenue Total income from operations (net) Segment results Ferro alloys I ron and steel	Three months ended 31.03.2013 10,840 11,122 772 22,734 7772 21,962	Preceding Three months ended 31.12.2012 7,235 6,433 640 14,308 640 13,668	Corresponding Three months ended 31.03.2012 in previous year 5,840 1,494 252 7,586 252 7,334 365	31.03.2013 33,157 31,019 2,484 66,660 2,484 64,176	ended 31.03.2012 42,83 9,80 25: 52,89: 252,640 2,935 191
	Remaining unresolved at the end of the quarter Segment wise Revenue, Results and Capital Employed under L. Segment revenue Ferro alloys I Iron and steel Power Cotal Ess: Inter segment revenue Cotal income from operations (net) Segment results Ferro alloys Iron and steel Power	Three months ended 31.03.2013 10,840 11,122 772 22,734 772 21,962 296 1,026 (271)	Preceding Three months ended 31.12.2012 7,235 6,433 640 14,308 640 13,668 39 1,154 (144)	Corresponding Three months ended 31.03.2012 in previous year 5,840 1,494 252 7,586 252 7,334 365 37 (97)	31.03.2013 33,157 31,019 2,484 66,660 2,484 64,176 1,950 3,374 (1,128)	ended 31.03.2012 42,83 9,80 252 52,89 252 52,640 2,935 191 (97
	Remaining unresolved at the end of the quarter Segment wise Revenue, Results and Capital Employed under L. Segment revenue Ferro alloys I from and steel Power Total Less: Inter segment revenue Total income from operations (net) Segment results Ferro alloys I ron and steel	Three months ended 31.03.2013 10,840 11,122 772 22,734 7772 21,962 296 1,026	Preceding Three months ended 31.12.2012 7,235 6,433 640 14,308 640 13,668 39 1,154	Corresponding Three months ended 31.03.2012 in previous year 5,840 1,494 252 7,586 252 7,334 365 37	31.03.2013 33,157 31,019 2,484 66,660 2,484 64,176 1,950 3,374	ended 31.03.2012 42,83 9,80 252 52,89 252 52,640 2,935 191 (97
	Remaining unresolved at the end of the quarter Segment wise Revenue, Results and Capital Employed under L. Segment revenue Ferro alloys D. Iron and steel Power Cotal . ess: Inter segment revenue Cotal income from operations (net) Segment results Ferro alloys Iron and steel Power otal segment profit before interest and tax	Three months ended 31.03.2013 10,840 11,122 772 22,734 772 21,962 296 1,026 (271) 1,051	Preceding Three months ended 31.12.2012 7,235 6,433 640 14,308 640 13,668 39 1,154 (144) 1,049	Corresponding Three months ended 31.03.2012 in previous year 5,840 1,494 252 7,586 252 7,334 365 37 (97) 305	31.03.2013 33,157 31,019 2,484 66,660 2,484 64,176 1,950 3,374 (1,128)	ended 31.03.2012 42,83 9,80 252 52,89 252 52,640 2,935 191 (97
	Remaining unresolved at the end of the quarter Segment wise Revenue, Results and Capital Employed under L. Segment revenue I. Ferro alloys D. Iron and steel Power Potal Ess. Inter segment revenue Total income from operations (net) Segment results Ferro alloys Iron and steel Power otal segment profit before interest and tax ess. Interest expenses	Three months ended 31.03.2013 10,840 11,122 772 22,734 772 21,962 296 1,026 (271)	Preceding Three months ended 31.12.2012 7,235 6,433 640 14,308 640 13,668 39 1,154 (144)	Corresponding Three months ended 31.03.2012 in previous year 5,840 1,494 252 7,586 252 7,334 365 37 (97) 305	31.03.2013 33,157 31,019 2,484 66,660 2,484 64,176 1,950 3,374 (1,128)	ended 31.03.2012 42,83 9,80 25: 52,89 252,52 52,640 2,933 191 (97
	Remaining unresolved at the end of the quarter Segment wise Revenue, Results and Capital Employed under L. Segment revenue I. Ferro alloys I. Iron and steel Power Potal Segment results Ferro alloys Iron and steel Power otal income from operations (net) Segment results Ferro alloys Iron and steel Power otal segment profit before interest and tax ess: Interest expenses ess: Exceptional items	Three months ended 31.03.2013 10,840 11,122 772 22,734 772 21,962 296 1,026 (271) 1,051	Preceding Three months ended 31.12.2012 7,235 6,433 640 14,308 640 13,668 39 1,154 (144) 1,049 892	Corresponding Three months ended 31.03.2012 in previous year 5,840 1,494 252 7,586 252 7,334 365 37 (97) 305 709 (234)	31.03.2013 33,157 31,019 2,484 66,660 2,484 64,176 1,950 3,374 (1,128) 4,196	ended 31.03.2012 42,83 9,80 25: 52,89: 25: 52,640 2,93: 191 (97)
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Remaining unresolved at the end of the quarter Segment wise Revenue, Results and Capital Employed under L. Segment revenue L. Ferro alloys L. Iron and steel Power Total Less: Inter segment revenue Total income from operations (net) Segment results Ferro alloys Iron and steel Power Otal segment profit before interest and tax Less: Interest expenses Less: Exceptional items Less: Exce	Three months ended 31.03.2013 10,840 11,122 772 22,734 772 21,962 296 1,026 (271) 1,051	Preceding Three months ended 31.12.2012 7,235 6,433 640 14,308 640 13,668 39 1,154 (144) 1,049	Corresponding Three months ended 31.03.2012 in previous year 5,840 1,494 252 7,586 252 7,334 365 37 (97) 305	31.03.2013 33,157 31,019 2,484 66,660 2,484 64,176 1,950 3,374 (1,128) 4,196	ended 31.03.2012 42,83 9,80 25 52,89 25; 52,644 2,939 (9; 3,033 2,429
	Remaining unresolved at the end of the quarter Segment wise Revenue, Results and Capital Employed under L. Segment revenue Ferro alloys Informand steel Power Total Less: Inter segment revenue Total income from operations (net) Segment results Ferro alloys Iron and steel Power Total segment profit before interest and tax Less: Interest expenses Less: Exceptional items Total temployed under Less: Interest expenses Less: Exceptional items Total temployed under Less: Interest expenses Less: Exceptional items Total temployed under Less: Interest expenses Less: Exceptional items Total temployed under Less: Interest expenses	Three months ended 31.03.2013 10,840 11,122 772 22,734 772 21,962 296 1,026 (271) 1,051	Preceding Three months ended 31.12.2012 7,235 6,433 640 14,308 640 13,668 39 1,154 (144) 1,049 892	Corresponding Three months ended 31.03.2012 in previous year 5,840 1,494 252 7,586 252 7,334 365 37 (97) 305 709 (234)	31.03.2013 33,157 31,019 2,484 66,660 2,484 64,176 1,950 3,374 (1,128) 4,196 3,578	ended 31.03.2012 42,83 9,80 25 52,89 25; 52,644 2,939 (9; 3,033 2,429
	Remaining unresolved at the end of the quarter Segment wise Revenue, Results and Capital Employed under L. Segment revenue Ferro alloys Informand steel Power Total Less: Inter segment revenue Total income from operations (net) Segment results Ferro alloys Iron and steel Power Total segment profit before interest and tax Less: Interest expenses Less: Exceptional items Total temployed under Less: Interest expenses Less: Exceptional items Total temployed under Less: Interest expenses Less: Exceptional items Total temployed under Less: Interest expenses Less: Exceptional items Total temployed under Less: Interest expenses	Three months ended 31.03.2013 10,840 11,122 772 22,734 772 21,962 296 1,026 (271) 1,051	Preceding Three months ended 31.12.2012 7,235 6,433 640 14,308 640 13,668 39 1,154 (144) 1,049 892	Corresponding Three months ended 31.03.2012 in previous year 5,840 1,494 252 7,586 252 7,334 365 37 (97) 305 709 (234)	31.03.2013 33,157 31,019 2,484 66,660 2,484 64,176 1,950 3,374 (1,128) 4,196 3,578	ended 31.03.2012 42,83 9,80 25 52,89 25; 52,644 2,939 (9; 3,033 2,429
	Remaining unresolved at the end of the quarter Segment wise Revenue, Results and Capital Employed under L. Segment revenue Ferro alloys Informand steel Power Total Less: Inter segment revenue Total income from operations (net) Segment results Ferro alloys Iron and steel Power Total segment profit before interest and tax Less: Interest expenses Less: Exceptional items Total temployed under Less: Interest expenses Less: Exceptional items Total temployed under Less: Interest expenses Less: Exceptional items Total temployed under Less: Interest expenses Less: Exceptional items Total temployed under Less: Interest expenses	Three months ended 31.03.2013 10,840 11,122 772 22,734 772 21,962 296 1,026 (271) 1,051 907	Preceding Three months ended 31.12.2012 7,235 6,433 640 14,308 640 13,668 39 1,154 (144) 1,049 892	Corresponding Three months ended 31.03.2012 in previous year 5,840 1,494 252 7,586 252 7,334 365 37 (97) 305 709 (234) (170)	31.03.2013 33,157 31,019 2,484 66,660 2,484 64,176 1,950 3,374 (1,128) 4,196 3,578	ended 31.03.2012 42,83 9,80 25: 52,89: 25: 52,640 2,939 (97 3,033 2,429
	Remaining unresolved at the end of the quarter Segment wise Revenue, Results and Capital Employed under L. Segment revenue L. Ferro alloys L. Iron and steel L. Power Cotal Less: Inter segment revenue Cotal income from operations (net) L. Segment results L. Ferro alloys L. Ferro alloys L. Ferro alloys L. Iron and steel L. Power Cotal income from operations (net) L. Segment results L. Segment results L. Segment results L. Segment revenue L. S	Three months ended 31.03.2013 10,840 11,122 772 22,734 772 21,962 296 1,026 (271) 1,051 907 144	Preceding Three months ended 31.12.2012 7,235 6,433 640 14,308 640 13,668 39 1,154 (144) 1,049 892 157	Corresponding Three months ended 31.03.2012 in previous year 5,840 1,494 252 7,586 252 7,334 365 37 (97) 305 709 (234)	31.03.2013 33,157 31,019 2,484 66,660 2,484 64,176 1,950 3,374 (1,128) 4,196 3,578	ended 31.03.2012 42,83 9,80 25: 52,89: 252,640 2,939 191 (97 3,033
	Remaining unresolved at the end of the quarter Segment wise Revenue, Results and Capital Employed under L. Segment revenue L. Ferro alloys L. Iron and steel L. Power Cotal Less: Inter segment revenue Cotal income from operations (net) L. Segment results L. Ferro alloys L. Ferro alloys L. Ferro alloys L. Iron and steel L. Power Cotal income from operations (net) L. Segment results L. Segment results L. Segment results L. Segment revenue L. S	Three months ended 31.03.2013 10,840 11,122 772 22,734 772 21,962 296 1,026 (271) 1,051 907 144	Preceding Three months ended 31.12.2012 7,235 6,433 640 14,308 640 13,668 39 1,154 (144) 1,049 892	Corresponding Three months ended 31.03.2012 in previous year 5,840 1,494 252 7,586 252 7,334 365 37 (97) 305 709 (234) (170)	31.03.2013 33,157 31,019 2,484 66,660 2,484 64,176 1,950 3,374 (1,128) 4,196 3,578 618	ended 31.03.2012 42,83. 9,80: 252 52,892 252,52,64(2,935 191 (97 3,033 2,429
	Remaining unresolved at the end of the quarter Segment wise Revenue, Results and Capital Employed under L. Segment revenue L. Ferro alloys L. Iron and steel L. Power Cotal Less: Inter segment revenue Cotal income from operations (net) L. Segment results L. Ferro alloys L. Ferro alloys L. Ferro alloys L. Iron and steel L. Power Cotal income from operations (net) L. Segment results L. Segment results L. Segment results L. Segment revenue L. S	Three months ended 31.03.2013 10,840 11,122 772 22,734 772 21,962 296 1,026 (271) 1,051 907 144	Preceding Three months ended 31.12.2012 7,235 6,433 640 14,308 640 13,668 39 1,154 (144) 1,049 892 157	Corresponding Three months ended 31.03.2012 in previous year 5,840 1,494 252 7,586 252 7,334 365 37 (97) 305 709 (234) (170) 17,197	31.03.2013 33,157 31,019 2,484 66,660 2,484 64,176 1,950 3,374 (1,128) 4,196 3,578 618	ended 31.03.2012 42,83. 9,80: 252 52,892 252,52,640 2,935 191 (97 3,033 2,429 604
	Remaining unresolved at the end of the quarter Segment wise Revenue, Results and Capital Employed under L. Segment revenue Ferro alloys Informand steel Power Total Less: Inter segment revenue Total income from operations (net) Segment results Ferro alloys Iron and steel Power Total segment profit before interest and tax Less: Interest expenses Less: Exceptional items Total temployed under Less: Interest expenses Less: Exceptional items Total temployed under Less: Interest expenses Less: Exceptional items Total temployed under Less: Interest expenses Less: Exceptional items Total temployed under Less: Interest expenses	Three months ended 31.03.2013 10,840 11,122 772 22,734 772 21,962 296 1,026 (271) 1,051 907 144	Preceding Three months ended 31.12.2012 7,235 6,433 640 14,308 640 13,668 39 1,154 (144) 1,049 892 157 9,930 10,892	Corresponding Three months ended 31.03.2012 in previous year 5,840 1,494 252 7,586 252 7,334 365 37 (97) 305 709 (234) (170) 17,197 3,891	31.03.2013 33,157 31,019 2,484 66,660 2,484 64,176 1,950 3,374 (1,128) 4,196 3,578 618	31.03.2012 42,83: 9,80: 25: 52,89: 25: 52,64(2,93: 191 (97 3,033 2,429 604



		(Rs. in Lakhs)
	As at current	As at previous
STATEMENT OF ASSETS AND LIABILITIES	year end	year end
	31.03.2013	31.03.2012
A FOURTY AND VIA DIV YEARS	(Audited)	(Audited)
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	6,747	6,74
(b) Reserves & surplus	9,006	8,61
Sub total: Shareholders' funds	15,753	15,35
2 Non-current liabilities		
(a) Long-term borrowings	11,634	12,76
(b) Deferred tax liabilities	1,098	878
(c) Other long term liabilities	1,000	-
(d) Long term provisions	_	_
Sub total: Non - current liabilities	12,732	13,645
3 Current liabilities	12,732	13,04:
(a) Short-term borrowings	8,519	6,413
(b) Trade payables	18,100	16,086
(c) Other current liabilities	4,969	
(d) Short term provisions	132	4,865
Sub total: Current liabilities	31,720	125
	31,720	27,489
TOTAL - EQUITY AND LIABILITIES	60,205	56,491
3 ASSETS	00,203	30,491
1 Non-Current Assets		
(a) Fixed assets	20,426	20,915
(b) Non- current investments	20,420	20,913
(c) Long-term loans & advances	103	- 110
(d) Other non-current assets	103	112
Sub total: Non - current assets	20.520	
2 Current Assets	20,529	21,027
(a) Current investments		
(b) Inventories	15.75	
(c) Trade receivables	15,751	16,807
(d) Cash and cash equivalents	14,648	12,939
(e) Short- term loans & advances	3,232	2,188
(f) Other current assets	5,056	2,167
Sub total: Current assets	989	1,363
Sub total. Cult cut assets	39,676	35,464
TOTAL - ASSETS		·
TOTAL - ASSETS	60,205	56,491

NOTES :-

- 1) The above audited results for the quarter and year ended March 31, 2013 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on May 30, 2013.
- 2) The figures for the quarter ended March 31, 2013 and for the corresponding quarter ended March 31, 2012 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the respective financial year ending on March 31.
- 3) The company has challenged the constitutional validity of Entry Tax levied by the Government of West Bengal w.e.f 1st April, 2012. In view of the stay granted by the Hon'ble High Court of Calcutta, the Company has not provided for the same in accounts.
- 4) The figures of the previous year/ period have been regrouped/ reclassified, wherever necessary to conform to the classification for the year ended March 31, 2013.

Kolkata - 26

On behalf of the Board of Directors

Ankit Patni Director

Place: Kolkata Date: 30th May 2013