

PART I

| IMPEX FERRO TECH LIMITED |
|--|
| Registered Office: 35, Chittaranian Avenue, Kolkoto 700012 |
| Contact- +91-33-40168000, E-mail Id- cs@impexferrotech.com |
| CIN NO L27101WB1995PLC071996 |

| | Statement of Audited | Three months | Preceding Three | Common 1 | | |
|----------|--|------------------|----------------------------|---|---|------------------------------------|
| | Particulars | ended 31.03,2014 | months ended 31.12.2013 | Corresponding Three months ended 31.03.2013 | Year ended 31.03.2014 | Previous ye ended 31.03.2013 |
| j | Income from Operations | (Audited) | (Unaudited) | (Audited) | (Audited) | (Audited) |
| <u> </u> | (a) Net Sales/Income from Operations (Net of excise duty) | 10.043 | | | | (|
| | (b) Other Operating Income | 19,942 | 16,797 | 21,652 | 68,750 | 62,7: |
| | Total Income from Operations (net) | 206 | 239 | 281 | 1,052 | 1,38 |
| | | 20,140 | 17,036 | 21,933 | 69,802 | 64,14 |
| 2 | | | | | | |
| | (a) Cost of materials consumed | 4,804 | 5,208 | 7.264 | | |
| | (b) Purchase of traded goods | 14,201 | 9,283 | 7,264 9,177 | 20,327 | 22,50 |
| | (c) Changes in inventories of finished goods and work-in- progress | 632 | 240 | 1,309 | 40,774 105 | 27,64 (1,67 |
| • • • • | (d) Employee benefits expense (e) Depreciation | 110 | 117 | 69 | *************************************** | |
| | (f) Power | 290 | 297 | 286 | 437 | 26 |
| | (e) Other expenses | 1,748 | 1,993 | 2,229 | 1,177 8,394 | 1,14 |
| | Total expenses | 608 | 501 | 639 | 2,202 | 8,00 2,34 |
| | | 22,394 | 17,640 | 20,973 | 73,416 | 60,224 |
| 3 | Profit from operations before other income, finance costs and exceptional items (1-2) | (2,246) | (604) | 960 | (3,614) | 3,923 |
| | Other Income: | | | | | |
| - | Miscellaneous Income | 56 | 129 | 92 | (20) | |
| | Profit/(Loss) from ordinary activities before finance costs and exceptional items(3+4) | (2,191) | (475) | 1,052 | 630 | 273 |
| ∤. | Finance costs | 000 | | | (2,984) | 4,196 |
| زا | Profit/(Loss) from ordinary activities after finance costs but | 980 | 188 | 907 | 3,596 | 3,578 |
| | Detore exceptional ifems (5-6) | (3,170) | (1,355) | 145 | (6,580) | 618 |
| 3 | exceptional items | • | - | | _ | - |
| | rollf/(Loss) from ordinary activities before tax (7-8) | (3,170) | (1,355) | 145 | (6,580) | 618 |
| 1 | ax Expense | 4 | (381) | 58 | (1,094) | 221 |
| N | et Profit/(Loss) from ordinary activities after tax (9-10) | (3,174) | (974) | 87 | (5,486) | 397 |
| E | xtraordinary items (net of tax expense Rs. Nil) | | _ | | | |
| N | et Profit/(Loss) for the period (11-12) | (3,174) | (974) | 87 | (5.400) | |
| Pa (F | id-up equity share capital vace Value Rs 10 per share) | 8,160 | 8,160 | 6,747 | (5,486) | 6,747 |
| 1 | serves excluding Revaluation Reserves as per Balance Sheet | | | | | |
| a | raings per share (before and after extraordinary items) | | | | 4,924 | 9,006 |
| 0I | Rs 10 per share) (not annualised) : | | | | | |
| | Diluted | (3.89) | (1.38) | 0.13 | (7.47) | 0.59 |
| | | (3.89) | (1.38) | 0.13 | (7.47) | 0.59 |







| Select Information | n for the Quarter a | d Vanue | 1 24 4 1 | | |
|--|---|--|--|--|---|
| | Three months | 10 Year ended M | orch 31, 2014 | | |
| 1 | ended 31.03.20 | | | | Previous y |
| | ended 51,05.20 | marinio onde | - I morning | 31.03.2014 | ended |
| | 1 | 31.12.2013 | onaou | | 31.03.20 |
| PARTICULARS OF SHAREHOLDING | | | 31.03.2013 | | ĺ |
| Public shareholding | | | | | |
| - Number of shares | 271667 | | | | |
| - Percentage of shareholding | 2,71,66,7 | | | | 8 2,30,31, |
| 1,4, | 33.2 | 33,2 | 9 34.1 | 4 33,2 | 9 34 |
| Promoters and Promoter Group Shareholding | | | | | |
| (a) Pledged/Encumbered | | | | | |
| - Number of Shares | 1,90,86 | 1 100 00 | N 1 00 00 | | |
| - Percentage of shares (as a % of the total | 0.3 | | | | 1,90, |
| shareholding of promoter and promoter group) | 0.5 | 5 0,3 | 5 | 0.35 | 0 |
| - Percentage of shares (as a % of the total | 0.2 | 3 0.2 | | | |
| share capital of the company) | | 0.2. | 0.28 | 0.23 | 0 |
| (b) Non-encumbered | | | | | |
| - Number of Shares | 5,42,38,98 | 5,42,38,980 | 4 40 40 004 | | |
| - Percentage of shares (as a % of the total | 99.65 | | | | |
| shareholding of promoter and promoter group) | 7.00 | 79.03 | 99.57 | 99.65 | 99. |
| - Percentage of shares (as a % of the total | 66.47 | | <u> </u> | | 1 |
| share capital of the company) | 06.47 | 66,47 | 65.58 | 66,47 | 65. |
| | | - | | | |
| Particulars | | | Three months | | |
| | | | ended | | ļ |
| | | İ | 31.03.2014 | | 1 |
| | | | 31,03,2014 | | |
| INVESTOR COMPLAINTS | | | | | |
| Pending at the beginning of the quarter | | | NIS | | |
| Received during the quarter | | | NIL | | |
| Disposed of during the quarter | | | ······································ | ļ | |
| | | | | | |
| Remaining unresolved at the end of the quarter | | | NIII | | |
| | | | NIL | | |
| | nd Capital Employe | d under clause di | | | |
| Remaining unresolved at the end of the quarter Segment wise Revenue, Results a | nd Capital Employe | d under clause 41 | | rcement. | |
| | nd Capital Employe Three months | | of the Listing Ag | | |
| Segment wise Revenue, Results a | | Preceding Three | of the Listing Ag | Year ended | |
| | Three months | | of the Listing Ag Corresponding Three months | | Previous year ended |
| Segment wise Revenue, Results a | Three months | Preceding Three months ended | of the Listing Ag Corresponding Three months ended | Year ended | |
| Segment wise Revenue, Results a | Three months | Preceding Three months ended | of the Listing Ag Corresponding Three months ended 31.03.2013 in | Year ended | ended |
| Segment wise Revenue, Results a Particulars Segment revenue | Three months | Preceding Three months ended | of the Listing Ag Corresponding Three months ended | Year ended | ended |
| Segment wise Revenue, Results a Particulars Segment revenue Ferro alloys | Three months ended 31.03.2014 | Preceding Three months ended 31.12.2013 | of the Listing Ag Corresponding Three months ended 31.03.2013 in previous year | Year ended 31,03,2014 | ended 31.03.2013 |
| Segment wise Revenue, Results a Particulars Segment revenue Ferro alloys Iron and steel | Three months ended 31.03.2014 | Preceding Three months ended 31.12.2013 | of the Listing Ag Corresponding Three months ended 31.03.2013 in previous year | Year ended 31,03,2014 27,088 | ended 31.03.2013 |
| Segment wise Revenue, Results a Particulars Segment revenue Ferro alloys | Three months ended 31.03.2014 5,801 14,314 | Preceding Three months ended 31.12.2013 | of the Listing Ag Corresponding Three months ended 31.03.2013 in previous year 10,840 11,122 | Year ended 31,03,2014 27,088 42,714 | ended 31.03.2013 33,157 31,019 |
| Segment wise Revenue, Results a Particulars Segment revenue Ferro alloys Iron and steel Power | Three months ended 31.03.2014 | Preceding Three months ended 31.12.2013 | of the Listing Ag Corresponding Three months ended 31.03.2013 in previous year | Year ended 31,03,2014 27,088 | ended 31.03.2013 33,157 31,019 |
| Segment wise Revenue, Results a Particulars Segment revenue Ferro alloys Iron and steel Power | Three months ended 31.03.2014 5,801 14,314 (24) | Preceding Three months ended 31.12.2013 7,318 9,721 | of the Listing Ag Corresponding Three months ended 31.03.2013 in previous year 10,840 11,122 772 | Year ended 31,03,2014 27,088 42,714 1,199 | ended 31.03.2013 33,157 31,015 2,484 |
| Particulars Segment wise Revenue, Results a Particulars Segment revenue Ferro alloys Iron and steel Power Mal ss: Inter segment revenue | Three months ended 31,03,2014 5,801 14,314 (24) 20,091 | Preceding Three months ended 31.12.2013 | of the Listing Ag Corresponding Three months ended 31.03.2013 in previous year 10,840 11,122 772 22,734 | Year ended 31.03.2014 27,088 42,714 1,199 71,001 | ended 31.03.2013 33,157 31,015 2,484 66,660 |
| Segment wise Revenue, Results a Particulars Segment revenue Ferro alloys Iron and steel Power | Three months ended 31,03,2014 5,801 14,314 (24) 20,091 (24) | 7,318 9,721 | of the Listing Ag Corresponding Three months ended 31.03.2013 in previous year 10,840 11,122 772 22,734 772 | Year ended 31,03,2014 27,088 42,714 1,199 71,001 1,199 | ended 31.03.2013 33,157 31,015 2,484 66,660 2,484 |
| Particulars Particulars Segment revenue Ferro alloys Iron and steel Power total ss: Inter segment revenue ttal income from operations (net) | Three months ended 31,03,2014 5,801 14,314 (24) 20,091 | Preceding Three months ended 31.12.2013 7,318 9,721 | of the Listing Ag Corresponding Three months ended 31.03.2013 in previous year 10,840 11,122 772 22,734 | Year ended 31.03.2014 27,088 42,714 1,199 71,001 | ended 31.03.2013 33,157 31,015 2,484 66,660 2,484 |
| Segment wise Revenue, Results a Particulars Segment revenue Ferro alloys Iron and steel Power Otal SS: Inter segment revenue stal income from operations (net) | Three months ended 31,03,2014 5,801 14,314 (24) 20,091 (24) | 7,318 9,721 | of the Listing Ag Corresponding Three months ended 31.03.2013 in previous year 10,840 11,122 772 22,734 772 | Year ended 31,03,2014 27,088 42,714 1,199 71,001 1,199 | ended 31.03.2013 33,157 31,015 2,484 66,660 2,484 |
| Segment wise Revenue, Results a Particulars Segment revenue Ferro alloys Iron and steel Power Ital Segment revenue Ital Income from operations (net) Segment results Ferro alloys | 5,801 14,314 (24) 20,091 (24) 20,115 | 7,318 9,721 17,039 | of the Listing Ag Corresponding Three months ended 31.03.2013 in previous year 10,840 11,122 772 22,734 772 21,962 | Year ended 31.03.2014 27,088 42,714 1,199 71,001 1,199 69,802 | ended 31.03.2013 33,155 31,015 2,484 66,660 2,484 64,176 |
| Particulars Particulars Segment revenue Perro alloys Iron and steel Power Mal ss: Inter segment revenue stal income from operations (net) Segment results Ferro alloys Iron and steel | 5,801 14,314 (24) 20,115 (1,868) | 7,318 9,721 17,039 17,039 | of the Listing Ag Corresponding Three months ended 31.03.2013 in previous year 10,840 11,122 772 22,734 772 21,962 | Year ended 31.03.2014 27,088 42,714 1,199 71,001 1,199 69,802 (3,627) | ended 31.03.2013 33,157 31,015 2,484 66,660 2,484 64,176 |
| Segment wise Revenue, Results a Particulars Segment revenue Ferro alloys Iron and steel Power Ital Segment revenue Ital Income from operations (net) Segment results Ferro alloys | 7 Three months ended 31.03.2014 5,801 14,314 (24) 20,091 (24) 20,115 (1,868) (58) | Preceding Three months ended 31.12.2013 7,318 9,721 | of the Listing Ag Corresponding Three months ended 31.03.2013 in previous year 10,840 11,122 772 22,734 772 21,962 296 1,026 | Year ended 31.03.2014 27,088 42,714 1,199 71,001 1,199 69,802 (3,627) 1,940 | 33,157 31,019 2,484 66,660 2,484 64,176 |
| Segment wise Revenue, Results a Particulars Segment revenue Ferro alloys Iron and steel Power otal ss. Inter segment revenue rtal income from operations (net) Segment results Ferro alloys Iron and steel Ower | 5,801 14,314 (24) 20,115 (1,868) | 7,318 9,721 17,039 17,039 | of the Listing Ag Corresponding Three months ended 31.03.2013 in previous year 10,840 11,122 772 22,734 772 21,962 | Year ended 31.03.2014 27,088 42,714 1,199 71,001 1,199 69,802 (3,627) | ended 31.03.2013 33,157 31,015 2,484 66,660 2,484 64,176 |
| Particulars Particulars Segment revenue Perro alloys Iron and steel Power Mal ss: Inter segment revenue stal income from operations (net) Segment results Ferro alloys Iron and steel | Three months ended 31.03.2014 5,801 14,314 (24) 20,091 (24) 20,115 (1,868) (58) (264) | 7,318 9,721 | of the Listing Ag Corresponding Three months ended 31.03.2013 in previous year 10,840 11,122 772 22,734 772 21,962 296 1,026 (271) | Year ended 31.03.2014 27,088 42,714 1,199 71,001 1,199 69,802 (3,627) 1,940 (1,297) | 60,660 2,484 64,176 1,950 3,374 (1,128) |
| Particulars Particulars Segment revenue Ferro alloys Iron and steel Power Ital Segment revenue tal income from operations (net) Segment results Ferro alloys Iron and steel Ower All segment results Ferro alloys Iron and steel Ower all segment profit before interest and tax | 7 Three months ended 31.03.2014 5,801 14,314 (24) 20,091 (24) 20,115 (1,868) (58) | Preceding Three months ended 31.12.2013 7,318 9,721 | of the Listing Ag Corresponding Three months ended 31.03.2013 in previous year 10,840 11,122 772 22,734 772 21,962 296 1,026 | Year ended 31.03.2014 27,088 42,714 1,199 71,001 1,199 69,802 (3,627) 1,940 | ended 31.03.2013 33,157 31,015 2,484 66,660 2,484 64,176 |
| Segment wise Revenue, Results a Particulars Segment revenue Perro alloys Iron and steel Power Intel segment revenue Intel segment results Inter alloys Iron and steel Intel segment revenue Intel segment results Intel segment results Intel segment revenue Intel segment results Intel segment revenue Intel segment re | Three months ended 31.03,2014 5,801 14,314 (24) 20,091 (24) 20,115 (1,868) (58) (264) (2,190) | 7,318 9,721 | of the Listing Ag Corresponding Three months ended 31.03.2013 in previous year 10,840 11,122 772 22,734 772 21,962 296 1,026 (271) 1,051 | Year ended 31,03,2014 27,088 42,714 1,199 71,001 1,199 69,802 (3,627) 1,940 (1,297) (2,984) | 66,660 2,484 64,176 1,950 3,374 (1,128) |
| Segment wise Revenue, Results a Particulars Segment revenue Ferro alloys Iron and steel Power Mal SS: Inter segment revenue stal income from operations (net) Segment results Ferro alloys Iron and steel Power al segment profit before interest and tax s. Interest expenses s. Exceptional items | Three months ended 31.03.2014 5,801 14,314 (24) 20,091 (24) 20,115 (1,868) (58) (264) | 7,318 9,721 | of the Listing Ag Corresponding Three months ended 31.03.2013 in previous year 10,840 11,122 772 22,734 772 21,962 296 1,026 (271) | Year ended 31.03.2014 27,088 42,714 1,199 71,001 1,199 69,802 (3,627) 1,940 (1,297) | 60,660 2,484 64,176 1,950 3,374 (1,128) |
| Particulars Particulars Segment revenue Ferro alloys Iron and steel Power stal income from operations (net) Segment results Ferro alloys Iron and steel Power tal income from operations (net) Segment results Ferro alloys Iron and steel Power af segment profit before interest and tax s: Interest expenses | Three months ended 31.03.2014 5,801 14,314 (24) 20,091 (24) 20,115 (1,868) (58) (264) (2,190) | Preceding Three months ended 31.12.2013 7,318 9,721 17,039 17,039 (741) 609 (343) (475) 881 | of the Listing Ag Corresponding Three months ended 31.03.2013 in previous year 10,840 11,122 772 22,734 772 21,962 296 1,026 (271) 1,051 | Year ended 31,03,2014 27,088 42,714 1,199 71,001 1,199 69,802 (3,627) 1,940 (1,297) (2,984) 3,596 | ended 31.03.2013 33,157 31,015 2,484 66,660 2,484 64,176 1,950 3,374 (1,128) 4,196 |
| Particulars Particulars Segment revenue Perro alloys Iron and steel Power Otal SS: Inter segment revenue stal income from operations (net) Segment results Ferro alloys Iron and steel Power All segment profit before interest and tax S. Interest expenses S: Exceptional items fit before tax | Three months ended 31.03,2014 5,801 14,314 (24) 20,091 (24) 20,115 (1,868) (58) (264) (2,190) | 7,318 9,721 | of the Listing Ag Corresponding Three months ended 31.03.2013 in previous year 10,840 11,122 772 22,734 772 21,962 296 1,026 (271) 1,051 | Year ended 31,03,2014 27,088 42,714 1,199 71,001 1,199 69,802 (3,627) 1,940 (1,297) (2,984) | 66,660 2,484 64,176 1,950 3,374 (1,128) |
| Particulars Particulars Segment revenue Ferro alloys Iron and steel Power Potal ss: Inter segment revenue stal income from operations (net) Segment results Ferro alloys Iron and steel Power All segment profit before interest and tax s- Interest expenses s: Exceptional items fif before tax Capital employed | Three months ended 31.03.2014 5,801 14,314 (24) 20,091 (24) 20,115 (1,868) (58) (264) (2,190) | Preceding Three months ended 31.12.2013 7,318 9,721 17,039 17,039 (741) 609 (343) (475) 881 | of the Listing Ag Corresponding Three months ended 31.03.2013 in previous year 10,840 11,122 772 22,734 772 21,962 296 1,026 (271) 1,051 | Year ended 31,03,2014 27,088 42,714 1,199 71,001 1,199 69,802 (3,627) 1,940 (1,297) (2,984) 3,596 | ended 31.03.2013 33,157 31,015 2,484 66,660 2,484 64,176 1,950 3,374 (1,128) 4,196 |
| Particulars Particulars Segment revenue Ferro alloys Iron and steel Power Potal ss: Inter segment revenue stal income from operations (net) Segment results Ferro alloys Iron and steel Power All segment profit before interest and tax s- Interest expenses s: Exceptional items fif before tax Capital employed | Three months ended 31.03.2014 5,801 14,314 (24) 20,091 (24) 20,115 (1,868) (58) (264) (2,190) | Preceding Three months ended 31.12.2013 7,318 9,721 17,039 17,039 (741) 609 (343) (475) 881 | of the Listing Ag Corresponding Three months ended 31.03.2013 in previous year 10,840 11,122 772 22,734 772 21,962 296 1,026 (271) 1,051 | Year ended 31,03,2014 27,088 42,714 1,199 71,001 1,199 69,802 (3,627) 1,940 (1,297) (2,984) 3,596 | ended 31.03.2013 33,157 31,015 2,484 66,660 2,484 64,176 1,950 3,374 (1,128) 4,196 |
| Segment wise Revenue, Results a Particulars Segment revenue Ferro alloys Iron and steel Power Stal income from operations (net) Segment results Ferro alloys Iron and steel Power All segment profit before interest and tax Sometiment assets expenses Sometiment assets Segment liabilities) | Three months ended 31,03,2014 5,801 14,314 (24) 20,091 (24) 20,115 (1,868) (58) (264) (2,190) 980 | Preceding Three months ended 31.12,2013 7,318 9,721 17,039 17,039 (741) 609 (343) (475) 881 (1,356) | of the Listing Ag Corresponding Three months ended 31.03.2013 in previous year 10,840 11,122 772 22,734 772 21,962 296 1,026 (271) 1,051 | Year ended 31.03.2014 27,088 42,714 1,199 71,001 1,199 69,802 (3,627) 1,940 (1,297) (2,984) 3,596 (6,580) | ended 31.03.2013 33,157 31,015 2,484 66,660 2,484 64,176 1,950 3,374 (1,128) 4,196 |
| Segment wise Revenue, Results a Particulars Segment revenue Perro alloys Iron and steel Power Ital segment revenue Ital income from operations (net) Segment results Ferro alloys Iron and steel Power al segment profit before interest and tax s: Interest expenses s: Exceptional items fif before tax Papital employed Imper alloys Iron alloys Iron and steel Iron | 7,801 14,314 (24) 20,091 (24) 20,115 (1,868) (58) (264) (2,190) 980 (3,170) | Preceding Three months ended 31.12.2013 7,318 9,721 17,039 17,039 (741) 609 (343) (475) 881 (1,356) | of the Listing Ag Corresponding Three months ended 31.03.2013 in previous year 10,840 11,122 772 22,734 772 21,962 296 1,026 (271) 1,051 907 144 | Year ended 31,03,2014 27,088 42,714 1,199 71,001 1,199 69,802 (3,627) 1,940 (1,297) (2,984) 3,596 | ended 31.03.2013 33,157 31,015 2,484 66,660 2,484 64,176 1,950 3,374 (1,128) 4,196 3,578 |
| Particulars Segment revenue Ferro alloys Iron and steel Power Mal Segment revenue Tento alloys Iron and steel Power Mal Segment results Ferro alloys Iron and steel Power At a income from operations (net) Segment results Ferro alloys Iron and steel Power At segment profit before interest and tax Septial employed Inner assets- Segment liabilities) Iron alloys Iron alloys Iron and steel Capital employed Inner assets- Segment liabilities) Iron alloys Iron alloy | 7,801 14,314 (24) 20,091 (24) 20,115 (1,868) (58) (264) (2,190) 980 (3,170) | Preceding Three months ended 31.12.2013 7,318 9,721 17,039 17,039 (741) 609 (343) (475) 881 (1,356) 13,775 7,501 | of the Listing Ag Corresponding Three months ended 31.03.2013 in previous year 10,840 11,122 772 22,734 772 21,962 296 1,026 (271) 1,051 | Year ended 31.03.2014 27,088 42,714 1,199 71,001 1,199 69,802 (3,627) 1,940 (1,297) (2,984) 3,596 (6,580) | ended 31.03.2013 33,157 31,015 2,484 66,660 2,484 64,176 1,950 3,374 (1,128) 4,196 3,578 |
| Segment wise Revenue, Results a Particulars Segment revenue Perro alloys Iron and steel Power Ital Segment results Ferro alloys Iron and steel Power Ital income from operations (net) Segment results Ferro alloys Iron and steel Power al segment profit before interest and tax s. Interest expenses Sinceptional items If before tax Capital employed Imperiod assets- Segment liabilities) Iron alloys Iron and steel Iron and and Iron and | Three months ended 31.03.2014 5,801 14,314 (24) 20,091 (24) 20,115 (1,868) (58) (264) (2,190) 980 (3,170) 16,246 6,433 15,732 | Preceding Three months ended 31.12.2013 7,318 9,721 17,039 17,039 (741) 609 (343) (475) 881 (1,356) 13,775 7,501 16,493 | of the Listing Ag Corresponding Three months ended 31.03.2013 in previous year 10,840 11,122 772 22,734 772 21,962 296 1,026 (271) 1,051 | Year ended 31.03.2014 27,088 42,714 1,199 71,001 1,199 69,802 (3,627) 1,940 (1,297) (2,984) 3,596 (6,580) | ended 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 20,257 2,617 |
| Particulars Segment revenue Ferro alloys Iron and steel Power Mal Segment revenue Tento alloys Iron and steel Power Mal Segment results Ferro alloys Iron and steel Power At a income from operations (net) Segment results Ferro alloys Iron and steel Power At segment profit before interest and tax Septial employed Inner assets- Segment liabilities) Iron alloys Iron alloys Iron and steel Capital employed Inner assets- Segment liabilities) Iron alloys Iron alloy | 7,801 14,314 (24) 20,091 (24) 20,115 (1,868) (58) (264) (2,190) 980 (3,170) | Preceding Three months ended 31.12.2013 7,318 9,721 17,039 17,039 (741) 609 (343) (475) 881 (1,356) 13,775 7,501 | of the Listing Ag Corresponding Three months ended 31.03.2013 in previous year 10,840 11,122 772 22,734 772 21,962 296 1,026 (271) 1,051 907 - 144 20,257 2,617 | Year ended 31.03.2014 27,088 42,714 1,199 71,001 1,199 69,802 (3,627) 1,940 (1,297) (2,984) 3,596 (6,580) | ended 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 |



| STATEMENT OF ASSETS AND LIABILITIES | As at current year end 31.03.2014 | (Rs. in Lakhs) As at previous year end 31.03,2013 |
|--|---|---|
| A EQUITY AND LIABILITIES | (Audited) | (Audited) |
| I Shareholders' funds | | |
| (a) Share capital | 9160 | 6 747 |
| (b) Reserves & surplus | 8,160 4,923 | 6,747 |
| Sub total: Shareholders' funds | 13,083 | 9,006 |
| 2 Non-current liabilities | 13,083 | 15,753 |
| (a) Long-term borrowings | 7,860 | 11.624 |
| (b) Deferred tax liabilities | | 11,634 |
| (c) Other long term liabilities | - | 1,098 |
| (d) Long term provisions | | |
| Sub total : Non - current liabilities | 7,860 | 12,732 |
| 3 Current liabilities | 7,000 | 14,134 |
| (a) Short-term borrowings | 15,787 | 8,519 |
| (b) Trade payables | 16,534 | 18,100 |
| (c) Other current liabilities | 6,714 | 4,969 |
| (d) Short term provisions | - 0,714 | 132 |
| Sub total : Current liabilities | 39,035 | 31,720 |
| | 35,033 | 31,720 |
| TOTAL - EQUITY AND LIABILITIES | 59,978 | 60,205 |
| B ASSETS | 32,578 | 00,203 |
| 1 Non-Current Assets | | 1777 |
| (a) Fixed assets | 19,534 | 20,426 |
| (b) Non- current investments | 12,334 | 20,420 |
| (c) Long-term loans & advances | 24 | 103 |
| (d) Other non-current assets | 24 | |
| Sub total: Non - current assets | 19,558 | 20,529 |
| 2 Current Assets | 12,336 | 40,329 |
| (a) Inventories | 12,561 | 15,751 |
| (b) Trade receivables | 19,316 | 14,648 |
| (c) Cash and cash equivalents | 2,609 | |
| (d) Short- term loans & advances | 5,582 | 3,232 5,056 |
| (e) Other current assets | 352 | 989 |
| Sub total: Current assets | 40,420 | 39,676 |
| W. | 40,420 | 32,070 |
| TOTAL - ASSETS | 59,978 | 60 205 |
| | 39,978 | 60,205 |
| YTES : | - | |
| The above audited results for the quarter and year ended March 31, 2014 have been review | ewed by the Audit Committee and | approved by the Board of Directo |
| its meeting held on May 30, 2014. | - | |
| The figures for the quarter ended March 31, 2014 and for the corresponding quarter end respect of the full financial year and the published year to date figures upto the third quarter. | ted March 31, 2013 are the balanci or of the respective financial year end | ng figures between audited figur led March 31, 2014. |
| The figures of the previous year/ period have been regrouped/ reclassified, wherever neces | sary to conform to the classification | for the year ended March 31, 201 |
| | | |
| | GR. AVegue | On behalf of the Board of Direc |
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| ou, isolated | 10 | Suresh Kumar Patni |
| e: 30th May 2014 200971 | COAL | Director |