

AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31ST MARCH, 2014

PART-I		(Rs. In Lakhs)				
Sl. No.	PARTICULARS	Un-audited			Audited	
		Quarter Ended			Year Ended	Year Ended
		31.03.2014	31.12.2013	31.03.2013	31.03.2013	31.03.2014
1	Income from Operations					
	(a) Net sales/income from operations	2,047.03	2662.80	2796.91	8,856.39	10,513.26
	(Net of excise duty)					
	(b) Other Operative Income	31.07	2.52	35.98	65.06	127.73
	Total Income from Operations(Net) (a+b)	2078.1	2665.32	2832.89	8921.45	10640.99
2	Expenses					
	a. Cost of material consumed	2,051.36	2344.49	2603.52	7,688.83	9,224.64
	b. Purchases of stock-in-trade	-	182.16	-	-	182.16
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	(578.41)	(347.67)	(346.08)	(532.51)	(717.69)
	d. Employee benefits expense	64.01	51.16	60.45	194.05	217.57
	e. Depreciation and amortisation expense	18.88	21.44	16.91	104.66	82.21
	f. Other Expenses	246.06	209.05	208.92	753.26	814.07
	Total Expenses	1,801.90	2,460.63	2,543.72	8,208.29	9,802.96
3	Profit/ (Loss) from operations before other income, Finance costs & Exceptional items(1-2)	276.20	204.69	289.17	713.16	838.03
4	Other income					
5	Profit from ordinary Activities before Finance costs and Exceptional items (3+4)	276.20	204.69	289.17	713.16	838.03
6	Finance costs	170.67	137.19	137.80	466.28	557.92
7	Profit from ordinary Activities after Finance costs but before Exceptional items (5-6)	105.53	67.50	151.37	246.88	280.11
8	Exceptional Items	-	-	-	-	-
9	Profit from ordinary Activities before tax (7+8)	105.53	67.50	151.37	246.88	280.11
10	Tax Expenses	46.58	23.60	70.00	100.00	103.28
11	Net Profit from ordinary activities after tax (7-8)	58.95	43.90	81.37	146.88	176.83
12	Extraordinary Items (net of tax)	-	-	19.52	19.52	-
13	Net Profit (+)/ Loss (-) for the period (9-10)	58.95	43.90	100.89	166.40	176.83
14	Paid-up equity share capital (Face value Rs.10 each)	353.48	353.48	353.48	353.48	353.48
15	Reserves Excluding Revaluation Reserves					
16	Earning Per Share (EPS) (Not Annualised)					
	Basic and Diluted	1.67	1.24	2.85	4.71	5.00

PART-II
SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31ST, MARCH 2014.

A PARTICULARS OF SHAREHOLDING					
1	Public Shareholding				
	- Number of Shares	1940930	1940930	1940930	1940930
	- Percentage of Shareholding	54.91	54.91	54.91	54.91
2	Promoters and promoter group shareholding				
	a) Pledged/ Encumbered				
	- Number of Shares	-	-	-	-
	- Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-
	b) Non-encumbered				
	- Number of Shares	1593877	1593877	1593877	1593877
	- Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	45.09	45.09	45.09	45.09

Particulars
B INVESTOR COMPLAINTS

 Pending at the beginning of the quarter
 Received during the quarter

Quarter Ended
31.03.2014

 NIL
 NIL



Disposed of during the quarter
 Remaining unresolved at the end of the quarter

NIL
 NIL

Statement of Assets and Liabilities as at 31st March,
 2014

Rs. In Lakhs

Particulars		As at 31.03.2014 (Audited)	As at 31.03.2013 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	a) Share Capital	353.81	353.81
	b) Reserves & Surplus	1,060.25	883.42
	c) Money received against share warrants	-	-
	Sub-total- Shareholders' Funds	1,414.06	1,237.23
2	Share application money pending allotment	-	-
3	Minority Interest	-	-
4	Non-Current liabilities		
	a) Long- term borrowings	1,164.12	1,260.08
	b) Deferred tax liabilities (net)	-	-
	c) Other long term liabilities	-	-
	d) Long-term provisions	-	-
	Sub-total- Non-current liabilities	1,164.12	1,260.08
5	Current liabilities		
	a) Short-term borrowings	2,493.70	1,846.78
	b) Trade Payables	1,304.58	1,588.86
	c) Other current liabilities	494.19	206.86
	d) Short- term provisions	102.30	170.91
	Sub-total-current liabilities	4,394.77	3,813.41
	TOTAL-EQUITY AND LIABILITIES	6,972.95	6,310.72
B	ASSETS		
1	Non-Current assets		
	a) Fixed assets	530.12	580.94
	b) Non-current investments	0.05	0.05
	c) Deferred tax assets(net)	22.84	13.37
	d) Long-term loans and advances	4.64	3.67
	e) Other non current assets	141.40	-
	Sub-total- Non-current assets	699.05	598.03
2	Current assets		
	a) Current investments	-	-
	b) Inventories	3,276.02	2,547.31
	c) Trade receivables	2,345.47	2,216.58
	d) Cash and cash equivalents	58.59	415.71
	e) Short term loans and advances	591.47	510.73
	f) Other current assets	2.35	22.36
	Sub-total- Current assets	6,273.90	5,712.69
	TOTAL-ASSETS	6,972.95	6,310.72

NOTES:

- The above Financial Results were reviewed by the Audit Committee and approved by the Board of Directors in their Meeting held on 30th May, 2014.
- The Company's business activity falls within a single business segment i.e. manufacturing of cables, therefore there is no separate reportable segments required as per Accounting Standard 17.
- Figures of the previous quarter /year have been re-grouped or re-arranged, wherever necessary.
- The figure for the last quarter of current year are the balancing figure between audited figure in respect of full financial year and published year to date figures upto the third quarter of the financial year.

Date: 30th May, 2014

Place: Delhi

For & on behalf of the Board

Amit Jain

Chairman Cum Managing Director