## **Rajoo Engineers Limited**



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## Part I : Statement of Un-audited Results for the Quarter and Half year ended 30th September, 2014 Statement of Assets and Liabiliti

		Quarte		arter Ended		Period Ended	
Sr. No.	Particulars						Ended
NO.		30-09-2014 (Un-audited)	30-06-2014 (Un-audited)	30-09-2013 (Audited)	30-09-2014 (Un-audited)	30-09-2013 (Audited)	31-03-2014 (Audited)
1	Income from operations	0500.00		1010.00	4557.04	0.170.17	10000
	(a) Net Sales / Income from operations (b) Other operating income	2536.20 20.56	2021.14 6.96	1846.63 0.08	4557.34 27.52	3472.17 7.06	10006.9 131.8
	Total income from operations (net)	2556.76	2028.10	1846.71	4584.86	3479.23	10138.8
2	Expenses						
	(a) Cost of materials consumed	1630.77	1063.27	1244.85	2694.04	2296.50	6228.3
	<ul><li>(b) Purchases of stock-in-trade</li><li>(c) Changes in inventories of finished goods,</li></ul>	-	345.42	-	345.42	-	-
	work-in-progress and stock-in-trade	-	-	(106.13)	-	26.77	746.3
	(d) Employee benefits expense	200.49	167.32	225.54	367.81	378.54	717.
	(e) Depreciation and amortisation expense	57.25	52.75	35.30	110.00	80.41	211.3
	(f) Other expenses Total expenses	413.07 2301.58	319.47 1948.23	365.05 1764.61	732.54 4249.82	549.90 3332.12	1691. 9595.
3	Profit / (Loss) from operations before other						
	income, finance costs and exceptional						
4	items (1-2) Other income	<b>255.18</b> 1.07	<b>79.87</b> 12.60	82.09 4.89	<b>335.04</b> 13.67	<b>147.11</b> 5.82	543. 28.
4 5	Profit / (Loss) from ordinary activities	1.07	12.00	4.09	13.07	0.02	20.
-	before finance costs and exceptional items						
	(3 + 4)	256.24	92.47	86.98	348.71	152.93	571.
6 7	Finance costs Profit / (Loss) from ordinary activities after	5.11	0.09	17.02	5.20	45.63	56.
'	finance costs but before exceptional items						
	(5 + 6)	251.13	92.38	69.96	343.50	107.30	515.
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities	251.13	92.38	69.96	343.50	107.30	515.
10	before tax (7 + 8) Tax expense	81.48	29.97	22.70	111.45	34.81	169.
	Net Profit / (Loss) from ordinary activities						
	after tax (9 + 10)	169.65	62.41	47.26	232.05	72.49	345.
	Extraordinary items (net of tax expense)	-	-	47.26	232.05	-	- 245
	Net Profit / (Loss) for the period (11 + 12) Share of profit / (loss) of associates	169.65	62.41	47.20	232.05	72.49	345.
	Minority interest	-	-	-	-	-	-
16	Net Profit / (Loss) after taxes, minority						
	interest and share of profit / (loss) of	400.05		47.00		70.40	
	associates (13 + 14 + 15)	169.65	62.41	47.26	232.05	72.49	345.
17	Paid-up equity share capital	580.31	580.31	580.31	580.31	580.31	580.
	(Face Value Rs. 1/- per Share)						
18	Reserve excluding Revaluation Reserves as						0400
19.i	per balance sheet of previous accounting year Earnings per share (before extraordinary	-	-	-		-	2486.
	items)						
	(a) Basic	0.29	0.11	0.08	0.40	0.12	0.
<b>.</b>	(b) Diluted	0.29	0.11	0.08	0.40	0.12	0.
9.11	Earnings per share (after extraordinary items)						
	(a) Basic	0.29	0.11	0.08	0.40	0.12	0.
	(b) Diluted	0.29	0.11	0.08	0.40	0.12	0.
'art II	Select information for the Quarter & half year ended 30.09.2014						
А	PARTICULARS OF SHAREHOLDING						
1	Public shareholding	40040040	10010010		10010010	00050000	
	<ul> <li>Number of shares</li> <li>Percentage of shareholding</li> </ul>	18648310 32.13%	18648310 32.13%	20959060 36.12%	18648310 32.13%	20959060 36.12%	209590 36.12
2	Promoters and Promoter Group Shareholding	52.1570	52.1070	50.1270	52.1570	50.1270	00.12
	a) Pledged / Encumbered						
	- Number of shares						
	<ul> <li>Percentage of shares (as a % of the total shareholding of promoter and promoter group</li> </ul>						
	- Percentage of shares (as a % of the total						
	share capital of the company)						
	b) Non - encumbered						
	- Number of shares	39382440	39382440	37071690	39382440	37071690	370716
	<ul> <li>Percentage of shares (as a % of the total shareholding of the Promoter and</li> </ul>						
	Promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00
	- Percentage of shares (as a % of the total						
	share capital of the company)	67.87%	67.87%	63.88%	67.87%	63.88%	63.88
		Particulars				;	30-09-2014
в	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter Received during the quarter						1 Nil
	Disposed of during the quarter						Nil
	Remaining unresolved at the end of the qua	rter					1
	т					ODT	
	Turnover					PBT	

31.25%

(b) Reserves and surplus         2830.34         2486.8           (c) Money received against share warrants         -         -           Sub-total - Shareholders' funds         3410.65         3067.1           2         Share application money pending allotment         -         -           3         Minority interest *         -         -           4         Non-current liabilities         -         -           (a) Long-term borrowings         1586.95         1841.5           (b) Deferred tax liabilities (net)         247.75         247.75           (c) Other long-term liabilities         -         -           (d) Long-term provisions         34.45         344.45           Sub-total - Non-current liabilities         1869.15         2123.6           5         Current liabilities         1889.95         1771.7           (c) Other current liabilities         13.09         18.1           (d) Short-term provisions         56.59         453.9           Sub-total - Current liabilities         1799.30         2243.8           TOTAL - EQUITY AND LIABILITIES         7079.09         7434.6           8         ASSETS         -         -           1         Non-current assets         26.89         <	312	Statement of Assets and Liabilities (Rs. in La							
1         Shareholders' funds         580.31         580.31         580.31           (a) Share capital         580.31         580.33         2486.8           (c) Money received against share warrants         -         -         -           Sub-total - Shareholders' funds         3410.65         3067.1           2         Share application money pending allotment         -         -           3         Minority interest *         -         -         -           4         Non-current liabilities         -         -         -           (a) Long-term borrowings         1586.95         1841.5         -           (b) Deferred tax liabilities (net)         247.75         247.7         -           (c) Other long-term liabilities         1869.15         2123.6           5         Current liabilities         1869.15         2123.6           5         Current liabilities         1869.15         2123.6           6         Sub-total - Non-current liabilities         1869.15         2123.6           7         Current liabilities         13.09         18.1           (d) Short-term provisions         56.59         453.9           5         Sub-total - Current liabilities         1799.30         224		Particulars							
Instruction         580.31         580.31         580.3           (a) Share capital         580.31         580.3         2486.8           (c) Money received against share warrants         -         -         -           Sub-total - Shareholders' funds         3410.65         3067.1           2         Share application money pending allotment         -         -           3         Minority interest *         -         -           4         Non-current liabilities         -         -           (a) Long-term borrowings         1586.95         1841.5           (b) Deferred tax liabilities (net)         247.75         247.75           (c) Other long-term liabilities         -         -           3         Sub-total - Non-current liabilities         1869.15         2123.6           5         Current liabilities         1889.15         2123.6           6         Drade payables         128.95         1771.7           (c) Other current liabilities         13.09         181.1           (d) Short-term provisions         56.59         453.9           Sub-total - Current liabilities         1799.30         2243.8           TOTAL - EQUITY AND LIABILITIES         7079.09         7434.6	Α	EQUITY AND LIABILITIES							
(b) Reserves and surplus         2830.34         2486.8           (c) Money received against share warrants         -         -           Sub-total - Shareholders' funds         3410.65         3067.1           2         Share application money pending allotment         -         -           3         Minority interest *         -         -           4         Non-current liabilities         -         -           (a) Long-term borrowings         1586.95         1841.5           (b) Deferred tax liabilities (net)         247.75         247.7           (c) Other long-term liabilities         -         -           (d) Long-term provisions         344.45         344.45           Sub-total - Non-current liabilities         1869.15         2123.6           5         Current liabilities         1869.15         2123.6           (d) Short-term provisions         56.59         453.9           Sub-total - Current liabilities         13.09         18.1           (d) Short-term provisions         56.59         453.9           Sub-total - Current liabilities         1799.30         2243.8           TOTAL - EQUITY AND LIABILITIES         7079.09         7434.6           1         Non-current assets         249.87 <td>1</td> <td>Shareholders' funds</td> <td></td> <td></td>	1	Shareholders' funds							
(c) Money received against share warrants         -           Sub-total - Shareholders' funds         3410.65         3067.1           Share application money pending allotment         -         -           Minority interest *         -         -           Minority interest *         -         -           Image: State application money pending allotment         -         -           Minority interest *         -         -         -         -           Minority interest *         -         -         -         -         -           Sub-total - Non-current liabilities         1869.15         2123.6         -         -           Current liabilities         13.09         18.1         -         -         -		(a) Share capital	580.31	580.31					
Sub-total - Shareholders' funds3410.653067.1Share application money pending allotmentMinority interest *Non-current liabilities(a) Long-term borrowings1586.951841.5(b) Deferred tax liabilities (net)247.75247.7(c) Other long-term liabilities(d) Long-term provisions34.4534.45Sub-total - Non-current liabilities1869.152123.6cCurrent liabilities1869.152123.6cCurrent liabilities1288.951771.7(c) Other current liabilities13.0918.1(d) Short-term provisions56.59445.9Sub-total - Current liabilities1799.302243.8TOTAL - EQUITY AND LIABILITIES7079.097434.6BASSETS1Non-current assets1962.682203.2(b) Goodwill on consolidation(c) Non-current assets20.7018.5(f) Other non-current assets2260.132709.62Current investments(a) Current investments(b) Inventories2444.032346.4(c) Trade receivables907.38987.7(d) Cash and cash equivalents401.17293.8(e) Short-term loans and advances1045.141087.2(f) Other current assets212.59.7Sub-total - Current assets21.259.7(d) Cash and cash		(b) Reserves and surplus	2830.34	2486.83					
2Share application money pending allotment-3Minority interest *-4Non-current liabilities-(a) Long-term borrowings1586.951841.5(b) Deferred tax liabilities (net)247.75247.7(c) Other long-term liabilities(d) Long-term provisions34.4534.4Sub-total - Non-current liabilities1869.152123.65Current liabilities1889.152123.66Current liabilities1889.152123.67C) Other current liabilities1889.152123.66Current liabilities1889.152123.67C) Other current liabilities1889.51771.7(c) Other current liabilities13.0918.1(d) Short-term provisions56.59453.9Sub-total - Current liabilities1799.302243.8TOTAL - EQUITY AND LIABILITIES7079.097434.68ASSETS101Non-current assets249.87(a) Fixed assets1962.682023.2(b) Goodwill on consolidation(c) Non-current assets2260.132709.62Current lians and advances20.7018.5(f) Other non-current assets2260.132709.62Current investments(a) Current investments(b) Inventories2444.032346.4(c) Trade receivables907.38987.7(d) Cash a		(c) Money received against share warrants	-	-					
3Minority interest *-4Non-current liabilities-(a) Long-term borrowings1586.951841.5(b) Deferred tax liabilities (net)247.75247.7(c) Other long-term liabilities(d) Long-term provisions34.4534.4Sub-total - Non-current liabilities1869.152123.65Current liabilities1869.152123.66Current liabilities1889.152123.67(c) Other current liabilities13.0918.1(d) Short-term provisions56.59453.9Sub-total - Current liabilities1799.302243.8TOTAL - EQUITY AND LIABILITIES7079.097434.68ASSETS1Non-current assets(a) Fixed assets1962.682023.2(b) Goodwill on consolidation(c) Non-current investments249.87641.8(d) Deferred tax assets (net)(e) Long-term loans and advances20.7018.5(f) Other non-current assets2260.132709.62Current setes(a) Current investments(b) Inventories2444.032346.4(c) Trade receivables907.38987.7(d) Cash and cash equivalents401.17293.8(e) Short-term loans and advances1045.141087.2(f) Other current assets21.259.7Sub-total - Current assets21.259.7(g) Cash and cash		Sub-total - Shareholders' funds	3410.65	3067.14					
ANon-current liabilities(a) Long-term borrowings1586.95(b) Deferred tax liabilities (net)247.75(c) Other long-term liabilities-(d) Long-term provisions34.45Sub-total - Non-current liabilities1869.152123.65Current liabilities1869.15(a) Short-term borrowings440.68(b) Trade payables1288.95(c) Other current liabilities13.09(d) Short-term provisions56.59453.9930Sub-total - Current liabilities1799.302443.8TOTAL - EQUITY AND LIABILITIES7079.092434.8Concurrent investments249.87(a) Fixed assets1962.68(b) Goodwill on consolidation-(c) Non-current assets20.70(d) Deferred tax assets (net)-(e) Long-term loans and advances20.70(f) Other non-current assets26.89260.13Sub-total - Non-current assets(a) Current investments-(b) Inventories2444.03(c) Tade receivables907.38(d) Cash and cash equivalents401.17(e) Short-term loans and advances1045.14(f) Other current assets212.5(g) Cash and cash equivalents21.25(h) Inventories21.44.03(h) Char current assets21.25(h) Char current assets21.25(h) Char current assets21.25(h) Char current assets21.25(h) Char current assets	2	Share application money pending allotment	-	-					
(a) Long-term borrowings         1586.95         1841.5           (b) Deferred tax liabilities (net)         247.75         247.75           (c) Other long-term liabilities         -         -           (d) Long-term provisions         34.45         34.45           Sub-total - Non-current liabilities         1869.15         2123.66           5         Current liabilities         1869.15         2123.66           6         Sub-total - Non-current liabilities         13.09         18.1           (d) Short-term borrowings         440.68         -         -           (e) Other current liabilities         13.09         18.1         -           (d) Short-term provisions         56.59         453.9         -           Sub-total - Current liabilities         1799.30         2243.8           TOTAL - EQUITY AND LIABILITIES         7079.09         7434.6           B         ASSETS         -         -           1         Non-current assets         249.87         641.8           (d) Deferred tax assets (net)         -         -         -           (e) Long-term loans and advances         20.70         18.5         66.0           Sub-total - Non-current assets         2260.13         2709.6      2	3	Minority interest *	-	-					
(b) Deferred tax liabilities (net)247.75247.75(c) Other long-term liabilities(d) Long-term provisions34.4534.45Sub-total - Non-current liabilities1869.152123.66(a) Short-term borrowings440.68-(b) Trade payables1288.951771.7(c) Other current liabilities13.0918.1(d) Short-term provisions56.59453.9Sub-total - Current liabilities1799.302243.8TOTAL - EQUITY AND LIABILITIES7079.097434.6BASSETS110962.682023.2(b) Goodwill on consolidation(c) Non-current assets249.87641.8(d) Deferred tax assets (net)(e) Long-term loans and advances20.7018.5(f) Other non-current assets2260.1322709.62Current investments(a) Current assets2260.132346.4(c) Trade receivables907.38987.7(d) Cash and cash equivalents401.17293.8(e) Short-term loans and advances1045.141087.2(f) Other current assets221.259.7Sub-total - Current assets21.259.7Sub-total - Current assets21.259.7Su	4	Non-current liabilities							
(c) Other long-term liabilities         -           (d) Long-term provisions         34.45         34.45           Sub-total - Non-current liabilities         1869.15         2123.6           (a) Short-term borrowings         440.68         -           (a) Short-term borrowings         1288.95         1771.7           (c) Other current liabilities         13.09         18.1           (d) Short-term provisions         56.59         453.9           Sub-total - Current liabilities         1799.30         2243.8           TOTAL - EQUITY AND LIABILITIES         7079.09         7434.6           B         ASSETS         1         Non-current assets         1962.68         2023.2           (b) Goodwill on consolidation         -         -         -         -           (c) Non-current assets         249.87         641.8         -           (d) Deferred tax assets (net)         -         -         -         -           (e) Long-term loans and advances         20.70         18.5         61.0           Sub-total - Non-current assets         2260.13         22709.6           Current investments         -         -         -           (a) Current investments         -         -         -		(a) Long-term borrowings	1586.95	1841.50					
(d) Long-term provisions         34.45         34.45           Sub-total - Non-current liabilities         1869.15         2123.65           Current liabilities         1869.15         2123.66           (a) Short-term borrowings         440.68         -           (b) Trade payables         1288.95         1771.7           (c) Other current liabilities         13.09         18.1           (d) Short-term provisions         56.59         453.9           Sub-total - Current liabilities         1799.30         2243.8           TOTAL - EQUITY AND LIABILITIES         7079.09         7434.6           B         ASSETS         1         Non-current assets         1962.68         2023.2           (b) Goodwill on consolidation         -         -         -         -           (c) Non-current assets         249.87         641.8         -           (d) Deferrent tax assets (net)         -         -         -           (e) Long-term loans and advances         20.70         18.5         61.03           (f) Other non-current assets         2260.13         22709.6           2         Current investments         -         -           (a) Current investments         -         -         -		(b) Deferred tax liabilities (net)	247.75	247.75					
Sub-total - Non-current liabilities         1869.15         2123.6           5         Current liabilities         -           (a) Short-term borrowings         440.68         -           (b) Trade payables         1288.95         1771.7           (c) Other current liabilities         13.09         18.1           (d) Short-term provisions         56.59         453.9           Sub-total - Current liabilities         1799.30         2243.8           TOTAL - EQUITY AND LIABILITIES         7079.09         7434.6           B         ASSETS         1         Non-current assets         249.87           1         Non-current investments         249.87         641.8           (d) Deferred tax assets (net)         -         -           (e) Long-term loans and advances         20.70         18.5           (f) Other non-current assets         2260.1         2709.6           2         Current assets         26.89         26.00           Sub-total - Non-current assets         2260.1         20706.6           2         Current assets         -         -           (a) Current investments         -         -         -           (b) Inventories         2444.03         2346.4         -		(c) Other long-term liabilities	-	-					
5         Current liabilities         440.68           (a) Short-term borrowings         440.68         -           (b) Trade payables         1288.95         1771.7           (c) Other current liabilities         13.09         18.1           (d) Short-term provisions         56.59         453.9           Sub-total - Current liabilities         1799.30         2243.8           TOTAL - EQUITY AND LIABILITIES         7079.09         7434.6           B         ASSETS         1         Non-current assets           (a) Fixed assets         1962.68         2023.2           (b) Goodwill on consolidation         -         -           (c) Non-current investments         249.87         641.8           (d) Deferred tax assets (net)         -         -           (e) Long-term loans and advances         20.70         18.5           (f) Other non-current assets         2260.13         2709.6           2         Current investments         -         -           (a) Current investments         -         -		(d) Long-term provisions	34.45	34.45					
(a) Short-term borrowings         440.68           (b) Trade payables         1288.95           (c) Other current liabilities         13.09           (d) Short-term provisions         56.59           Sub-total - Current liabilities         1799.30           Z243.8         TOTAL - EQUITY AND LIABILITIES           7079.09         7434.6           B         ASSETS           1         Non-current assets           (a) Fixed assets         1962.68           (b) Goodwill on consolidation         -           (c) Non-current investments         249.87           (d) Deferred tax assets (net)         -           (e) Long-term loans and advances         20.70           Sub-total - Non-current assets         2260.13           2709.6         2           2 Current assets         -           (a) Current investments         -           (b) Inventories         2444.03           2346.4         (c) Trade receivables         907.38           (d) Cash and cash equivalents         401.17           (e) Short-term loans and advances         1045.14           (f) Other current assets         21.25           9.7         Sub-total - Current assets           (c) Trade receivables		Sub-total - Non-current liabilities	1869.15	2123.69					
(b) Trade payables         1288.95         1771.7           (c) Other current liabilities         13.09         18.1           (d) Short-term provisions         56.59         453.9           Sub-total - Current liabilities         1799.30         2243.8           TOTAL - EQUITY AND LIABILITIES         7079.09         7434.6           B         ASSETS         1         Non-current assets         2023.2           (b) Goodwill on consolidation         -         -         -           (c) Non-current investments         249.87         641.8           (d) Deferred tax assets (net)         -         -           (e) Long-term loans and advances         20.70         18.5           (f) Other non-current assets         266.03         22709.6           2         Current investments         -         -           (a) Current investments         -         -         -           (b) Inventories         2444.03         2346.4         -           (c) Trade receivables         907.38	5	Current liabilities							
(c) Other current liabilities         13.09         18.1           (d) Short-term provisions         56.59         453.9           Sub-total - Current liabilities         1799.30         2243.8           TOTAL - EQUITY AND LIABILITIES         7079.09         7434.6           B         ASSETS         1         Non-current assets         2023.2           (a) Fixed assets         1962.68         2023.2           (b) Goodwill on consolidation         -         -           (c) Non-current investments         249.87         641.8           (d) Deferred tax assets (net)         -         -           (e) Long-term loans and advances         20.70         18.5           (f) Other non-current assets         2260.13         2709.6           2         Current assets         2260.13         2709.6           2         Current investments         -         -           (a) Current investments         -         -         -           (b) Inventories         2444.03         2346.4         (c) Trade receivables         907.38         987.7           (d) Cash and cash equivalents         401.17         293.8         (e) Short-term loans and advances         1045.14         1087.2           (f) Other current assets		(a) Short-term borrowings	440.68	-					
(d) Short-term provisions         56.59         453.9           Sub-total - Current liabilities         1799.30         2243.8           TOTAL - EQUITY AND LIABILITIES         7079.09         7434.6           B         ASSETS         701         703.0           1         Non-current assets         1962.68         2023.2           (a) Fixed assets         1962.68         2023.2           (b) Goodwill on consolidation         -         -           (c) Non-current investments         249.87         641.8           (d) Deferred tax assets (net)         -         -           (e) Long-term loans and advances         20.70         18.5           (f) Other non-current assets         2260.13         2709.6           2         Current investments         -         -           (a) Current investments         -         -         -           (b) Inventories         2444.03         2346.4         -           (c) Trade receivables         907.38         987.7           (d) Cash and cash equivalents         401.17         293.8           (e) Short-term loans and advances         1045.14         1087.2           (f) Other current assets         21.25         9.7           (g) Current		(b) Trade payables	1288.95	1771.75					
Sub-total - Current liabilities1799.302243.8TOTAL - EQUITY AND LIABILITIES7079.097434.6BASSETS709.097434.61Non-current assets1962.682023.2(a) Fixed assets1962.682023.2(b) Goodwill on consolidation(c) Non-current investments249.87641.8(d) Deferred tax assets (net)(e) Long-term loans and advances20.7018.5(f) Other non-current assets2260.132709.62Current assets22(a) Current investments(a) Current investments(b) Inventories2444.032346.4(c) Trade receivables907.38987.7(d) Cash and cash equivalents401.17293.8(e) Short-term loans and advances1045.141087.2(f) Other current assets21.259.7Sub-total - Current assets21.259.7		(c) Other current liabilities	13.09	18.16					
TOTAL - EQUITY AND LIABILITIES7079.097434.6BASSETS1Non-current assets1(a) Fixed assets1962.68(b) Goodwill on consolidation-(c) Non-current investments249.87(d) Deferred tax assets (net)-(e) Long-term loans and advances20.70(f) Other non-current assets2260.13Sub-total - Non-current assets2260.13(a) Current investments-(b) Inventories2444.03(c) Current assets2.070(d) Cash and cash equivalents401.17(e) Short-term loans and advances1045.14(f) Other current assets2.077.38(g) Sub-total - Current assets2.077.39(h) Inventories2.077.38(h) Inventories2.077.38(h) Inventories2.077.39(h) Cash and cash equivalents4.01.17(h) Other current assets2.12.5(h) Other current assets2.12.5(h) Other current assets2.12.5(h) Other current assets2.12.5(h) Charler Current assets2.12.5(h) Sub-total - Current assets2.12.5(h) Sub-total - Current assets2.12.5(h) Sub-total - Current assets2.12.5(h) Sub-total - Current assets2.12.5(h) Charler Current assets2.12.5(h) Sub-total - Current assets2.12.5(h) Sub-total - Current assets2.12.5(h) Sub-total - Current assets2.12.5(h) Sub-total - Current assets2.12.		(d) Short-term provisions	56.59	453.94					
B         ASSETS           1         Non-current assets           (a) Fixed assets         1962.68           (b) Goodwill on consolidation         -           (c) Non-current investments         249.87           (d) Deferred tax assets (net)         -           (e) Long-term loans and advances         20.70           (f) Other non-current assets         2260.13           200         Sub-total - Non-current assets           (a) Current investments         -           (a) Current investments         -           (a) Current investments         -           (b) Inventories         2444.03           (c) Trade receivables         907.38           (d) Cash and cash equivalents         401.17           (e) Short-term loans and advances         1045.14           (f) Other current assets         21.25           (f) Other current assets         21.25		Sub-total - Current liabilities	1799.30	2243.85					
1         Non-current assets         1962.68         2023.2           (a) Fixed assets         1962.68         2023.2           (b) Goodwill on consolidation         -         -           (c) Non-current investments         249.87         641.8           (d) Deferred tax assets (net)         -         -           (e) Long-term loans and advances         20.70         18.5           (f) Other non-current assets         2260.13         2709.6           2         Current assets         2260.13         2709.6           2         Current investments         -         -           (a) Current investments         -         -           (b) Inventories         2444.03         2346.4           (c) Trade receivables         907.38         987.7           (d) Cash and cash equivalents         401.17         293.8           (e) Short-term loans and advances         1045.14         1087.2           (f) Other current assets         21.25         9.7           Sub-total - Current assets         21.25         9.7           Sub-total - Current assets         4818.96         4725.0		TOTAL - EQUITY AND LIABILITIES	7079.09	7434.69					
(a) Fixed assets         1962.68         2023.2           (b) Goodwill on consolidation         -         -           (c) Non-current investments         249.87         641.8           (d) Deferred tax assets (net)         -         -           (e) Long-term loans and advances         20.70         18.5           (f) Other non-current assets         2260.13         2709.6           2         Current assets         2         2           (a) Current investments         -         -           (b) Inventories         2444.03         2346.4           (c) Trade receivables         907.38         987.7           (d) Cash and cash equivalents         401.17         293.8           (e) Short-term loans and advances         1045.14         1087.2           (f) Other current assets         21.25         9.7           Sub-total - Current assets         21.25         9.7	-								
(b) Goodwill on consolidation         -           (c) Non-current investments         249.87         641.8           (d) Deferred tax assets (net)         -         -           (e) Long-term loans and advances         20.70         18.5           (f) Other non-current assets         26.89         26.0           Sub-total - Non-current assets         2260.13         2709.6           Current assets         (a) Current investments         -           (b) Inventories         2444.03         2346.4           (c) Trade receivables         907.38         987.7           (d) Cash and cash equivalents         401.17         293.8           (e) Short-term loans and advances         1045.14         1087.2           (f) Other current assets         21.25         9.7           Sub-total - Current assets         21.25         9.7	1	Non-current assets							
(c) Non-current investments         249.87         641.8           (d) Deferred tax assets (net)         -         -           (e) Long-term loans and advances         20.70         18.5           (f) Other non-current assets         26.89         26.00           Sub-total - Non-current assets         2260.13         2709.6           Current assets         2         2444.03         2346.4           (c) Trade receivables         907.38         987.7           (d) Cash and cash equivalents         401.17         293.8           (e) Short-term loans and advances         1045.14         1087.2           (f) Other current assets         21.25         9.7           Sub-total - Current assets         4818.96         4725.0		(a) Fixed assets	1962.68	2023.22					
(d) Deferred tax assets (net)         -           (e) Long-term loans and advances         20.70           (f) Other non-current assets         26.89           Sub-total - Non-current assets         2260.13           2 Current assets         2           (a) Current investments         -           (b) Inventories         2444.03           (c) Trade receivables         907.38           (d) Cash and cash equivalents         401.17           (e) Short-term loans and advances         1045.14           (f) Other current assets         21.25           Sub-total - Current assets         4818.96			-	-					
(e) Long-term loans and advances         20.70         18.5           (f) Other non-current assets         26.89         26.0           Sub-total - Non-current assets         2260.13         2709.6           Current assets         2         2709.6         2           (a) Current investments         -         -         -           (b) Inventories         2444.03         2346.4         (c) Trade receivables         907.38         987.7           (d) Cash and cash equivalents         401.17         293.8         (e) Short-term loans and advances         1045.14         1087.2           (f) Other current assets         21.25         9.7         Sub-total - Current assets         4818.96         4725.0		· /	249.87	641.85					
(f) Other non-current assets         26.89         26.0           Sub-total - Non-current assets         2260.13         2709.6           2         Current assets         2         2           (a) Current investments         -         -         -           (b) Inventories         2444.03         2346.4         -         -           (d) Cash and cash equivalents         401.17         293.8         -         -           (d) Cash and cash equivalents         1045.14         1087.2         -         -           (f) Other current assets         21.25         9.7         - <t< td=""><td></td><td>(d) Deferred tax assets (net)</td><td>-</td><td>-</td></t<>		(d) Deferred tax assets (net)	-	-					
Sub-total - Non-current assets         2260.13         2709.6           2         Current investments         -         -           (a) Current investments         -         -         -           (b) Inventories         2444.03         2346.4         (c) Trade receivables         907.38         987.7           (d) Cash and cash equivalents         401.17         293.8         (e) Short-term loans and advances         1045.14         1087.2           (f) Other current assets         21.25         9.7         Sub-total - Current assets         4818.96         4725.0		(e) Long-term loans and advances	20.70	18.52					
2         Current assets <ul></ul>		(f) Other non-current assets		26.06					
(a) Current investments         -           (b) Inventories         2444.03         2346.4           (c) Trade receivables         907.38         987.7           (d) Cash and cash equivalents         401.17         293.8           (e) Short-term loans and advances         1045.14         1087.2           (f) Other current assets         21.25         9.7           Sub-total - Current assets         4818.96         4725.0		Sub-total - Non-current assets	2260.13	2709.65					
(b) Inventories         2444.03         2346.4           (c) Trade receivables         907.38         987.7           (d) Cash and cash equivalents         401.17         293.8           (e) Short-term loans and advances         1045.14         1087.2           (f) Other current assets         21.25         9.7           Sub-total - Current assets         4818.96         4725.0	2								
(c) Trade receivables         907.38         987.7           (d) Cash and cash equivalents         401.17         293.8           (e) Short-term loans and advances         1045.14         1087.2           (f) Other current assets         21.25         9.7           Sub-total - Current assets         4818.96         4725.0		. ,	-	-					
(d) Cash and cash equivalents         401.17         293.8           (e) Short-term loans and advances         1045.14         1087.2           (f) Other current assets         21.25         9.7           Sub-total - Current assets         4818.96         4725.0		(b) Inventories	2444.03	2346.49					
(e) Short-term loans and advances         1045.14         1087.2           (f) Other current assets         21.25         9.7           Sub-total - Current assets         4818.96         4725.0		(c) Trade receivables		987.70					
(f) Other current assets         21.25         9.7           Sub-total - Current assets         4818.96         4725.0		(d) Cash and cash equivalents	401.17	293.84					
Sub-total - Current assets 4818.96 4725.0		(e) Short-term loans and advances		1087.23					
		.,		9.77					
TOTAL - ASSETS 7079.09 7434.6				4725.03					
		TOTAL - ASSETS	7079.09	7434.69					

## Notes:

1) The above financial results were reviewed and recommended by the Audit Committee and taken on record by the Board of Directors in the meeting held on 12th November, 2014.

2) During the quarter on 30th Sepetmber, 2014, the company did not receive any complaint from the shareholders and one complaint remained unsolved.

3) The company operates exclusively in one segment of activity i.e. manufacturing of Plastic Extrusion plant and machinery. As such, Accounting Standard 17 dealing with "Segment Reporting" is not applicable to the Company.

4) The useful life of the fixed assets has to be determined in accordance with the Schedule II of the Companies Act, 2013. However, the Company has provided the depreciation as per the Schedule XIV of the Companies Act, 1956 and the impact in depreciation due to change in useful life could not be quantified. The depreciation based on the useful life of assets under the provisions of the Companies Act, 2013 with its impact on the statement of Profit and Loss will be done at the year end.

5) The above results have been subjected to "Limited Review" by the Statutory Auditors of the Company.

R. N. DOSHI Date : 12-11-2014 CHAIRMAN & MANAGING DIRECTOR Place : Rajkot

PBDIT

96.58%

**R**A excellence in extrusion