



**Statement of Assets And Liabilities for the Half Year Ended On 30/09/2012**

Standloan/Consolidated Statement of Assets and Liabilities		Half year ended on	As at
Particulars		30.09.2012	31.03.2012
		Un-Audited	Audited
<b>A.</b>	<b>Equity and Liabilities</b>		
1	Shareholders' Fund		
	a)Share Capital	52,563,000	52,563,000
	b)Reserves and Surplus	7,746,815	7,131,879
	c)Money received against shares warrants	-	-
	<b>Sub Total-Share Holders Fund</b>	<b>60,309,815</b>	<b>59,694,879</b>
2	Share Application Money Pending Allotment	-	-
3	Minority Interest	-	-
4	Non Current liabilities		
	a)Long Term Borrowings	42,951,362	611,317
	b)Deffered Tax Liabilities	-	-
	c)Other Long Term Liabilities	-	-
	d)Long term provisions	-	-
	<b>Sub-Total-Non Current Liabilities</b>	<b>42,951,362</b>	<b>611,317</b>
5	Current Liabilities		
	a)Short Term Borrowings	-	50,234,814
	b)Trade Payables	15,692,823	16,116,262
	c)other Current Liabilities	140,616	930,939
	d)Short Term Provisions	80,000	380,000
	<b>Sub-Total Current Liabilities</b>	<b>15,913,439</b>	<b>67,662,015</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>119,174,616</b>	<b>127,968,211</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-Current Assets		
	a)Fixed Assets	22,194,917	21,181,037
	b)Goodwill on consolidation	-	-
	c)Non-Current Investments	2,350,816	2,350,816
	d)Deffered Tax Assests(Net)	42,918	42,919
	e)Long Term Loans and Advances	4,345,293	4,345,293
	f)other Non Current Assets	932,840	-
	<b>Sub-Total-Non Current Assets</b>	<b>29,866,784</b>	<b>27,920,065</b>
2	Current Assets		
	a)Current Investments	-	-
	b)Inventories	2,155,212	10,446,975
	c)Trade Receivables	83,489,572	71,319,028
	d)Cash and Cash equivalents	3,327,937	1,456,557
	e)Short Term Loans & Advances	335,111	16,795,723
	f)other Current Assets	-	29,862
	<b>Sub-Total-Current Assets</b>	<b>89,307,832</b>	<b>100,048,145</b>
	<b>TOTAL ASSETS</b>	<b>119,174,616</b>	<b>127,968,210</b>

**NOTES**

- 1 The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at their Meeting held on 01.11.2012
- 2 Figures have been regrouped/rearranged wherever necessary.
- 3 Total Expenditure includes Incess/ decrease in stock
- 4 There are no separate reportable segments as per accounting standard 17.
- 5 Status of Investors Complaints for the Quarter ended on 30th Sept, 2012  
Opening Balance : 0 Received : 0 Disposed Off : 0 Pending as on 30/09/2012 : 0

Date : 01/11/2012  
Place : Ahmedabad

For and on behalf of the Board

Pratik R. Kabra  
Managing Director