SINDHU TRADE LINKS LIMITED 129, Transport Centre, Rohtak Road, Punjabi Bagh, New Delhi-110035

Unaudited Financial Results for the three months ended 31st December 2013

PART - 1	Ollaudited Fillaticial I	tesuits for ti		ndalone	December 20		Rs. Lakhs
Sr. No.	Particulars	Quarter Ended 31 Dec	Preceding 3 months ended 30 Sep	Corresponding 3 months ended 31 Dec	Year To Date Figures for current period ended 31 Dec	Year to date figures for the previous year ended 31 Dec	Year Ended 31st March
		2013	2013	2012	2013	2012	2013
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	(a) Net Sales / Income from Operations	10,856.19	9,103.36	10,690.05	31,453.28	28,247.53	39,924.81
-	(b) Other Operating Income	3.50	246.84	58.54	329.78	154.02	185.13
2	Expenditure	3.30	240.04	30.34	323.10	134.02	103.13
	Experiantire						
	a. Decrease / (Increase) in Stock-in-trade and work in progress	6.66	95.18	(18.06)	95.01	25.30	36.59
	b. Consumption of Raw Materials	2,044.75	600.23	-	2,044.75	-	-
	c. Purchase of Traded Goods	551.62	1,793.25	4,638.57	9,765.74	11,155.61	10,093.53
	d. Employees Cost	441.17	399.32	281.53	1,129.34	780.18	1,316.84
	e. Depreciation	134.08	134.95	157.51	395.11	474.42	650.21
	f. Other Expenditure	6,148.84	5,229.55	4,175.90	14,490.00	12,146.23	23,218.64
	g.Total			9,235.45	27,919.95	24,581.74	35,315.80
	Profit from Operations before Other Income, Interest & Exceptional	9,327.12	8,252.48	9,235.45	27,919.95	24,561.74	35,315.60
3	Items (1-2)	1,532.57	1,097.72	1,513.14	3,863.11	3,819.81	4,794.14
4	Other Income	-					-
5	Profit before Interest & Exceptional Items (3+4)	1,532.57	1,097.72	1,513.14	3,863.11	3,819.81	4,794.14
6	Interest Expenses Paid	522.77	557.31	404.63	1,552.45	970.45	1,307.48
7	Profit after Interest but before Exceptional items(5-6)	1,009.80	540.41	1,108.51	2,310.66	2,849.36	3,486.66
- 8	Exceptional items	1,009.80	340.41	1,100.51	2,310.00	2,049.30	3,460.00
9	<u> </u>						
	Profit(+)/ Loss(-) from Ordinary Activities before tax (7+8)	1,009.80	540.41	1,108.51	2,310.66	2,849.36	3,486.66
10	Tax Expense	327.68	175.36	359.71	749.81	924.62	1,141.63
11	Net Profit (+)/Loss(-) from ordinary activities after Tax (9-10)	682.12	365.05	748.80	1,560.85	1,924.74	2,345.03
12	Extraordinary items (net of tax expense)	-	-	-	-		
13	Net Profit / (Loss) for the period (11-12)	682.12	365.05	748.80	1,560.85	1,924.74	2,345.03
14	Provision for Taxation for earlier Years	-	-	-	-	-	-
15	Net Profit / (Loss) for the period (13-14)	682.12	365.05	748.80	1,560.85	1,924.74	2,345.03
16	Minotiry Interest- Profit/Loss	-	-	-			
17	Net Profit/(Loss)after Minority Interest (15-16)	682.12	365.05	748.80	1,560.85	1,924.74	2,345.03
18	Paid up Equity Share Capital (Face value of Re. 10/- each)	513,976,260	513,976,260	513,976,260	513,976,260	513,976,260	513,976,260
19	Reserves (Excluding revaluation reserves)	-	-				
20	Earnings Per Share(EPS)-(a)Basic and Diluted EPS before						
20	extraordinary items(not to be annualised)	-	-	-	-	-	-
	(b)Basic and Diluted EPS after extraordinary items(not to be annualised)	4.00	0.74	4.40	2.24	0.74	4.50
DART II		1.33	0.71	1.46	3.04	3.74	4.56
PART - II	1	_		ndalone	V =		Rs. Lakhs
Sr. No.	Particulars	Quarter Ended 31st Dec	Preceding 3 months ended 30 Sep	Corresponding 3 months ended 31st Dec	Year To Date Figures for current period ended 31st Dec	Year to date figures for the previous year ended 31st Dec	Year Ended 31st March
		2,013	2,013	2,012	2,013	2,012	
21	Public Shareholding						
	- Number of Shares (Face value of Re. 10/- each)	12,885,330	12,885,330	12,885,330	12,885,330	12,885,330	12,885,330
	- Percentage of Shareholding	25.07	25.07	25.07	25.07	25.07	25.07
22	Promoters and promoter group shareholding				-		
	(a) Pledged/Encumbered		1				
	- Number of Shares	12,284,754	12,284,754		12,284,754		_
	- Percentage of Shareholding (as a % of total shareholding of	12,204,134	12,204,134		12,204,134	-	-
	promoter & Group)	32	32		32	-	
	- Percentage of Shareholding (as a % of total shareholding of						
	Company	24	24	-	24	-	-
							
	(b) Non-Encumbered						
	- Number of Shares	26,227,542	26,227,542	38,512,296	26,227,542	38,512,296	38,512,296
	- Percentage of Shareholding (as a % of total shareholding of						
	promoter & Group) - Percentage of Shareholding (as a % of total shareholding of	68.10	68.10	100.00	68.10	100.00	100.00
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51.03

51.03

74.93

51.03

- 1 The above result have been taken on record by the Board of Directors at their meeting held on 10.02.2014
- 2 The company did not receive any complaint during the quarter ended on 31-12.2013
- 3 Figures have been re-grouped /recasted wherever necessary to facilitate comparison.

Place : New Delhi Dated: 10.02.2014

Company

sd/-Satya Pal Sindhu Managing Director

74.93

74.93

Stand Al	Stand Alone - Segment-wise Revenue, Results and Capital Employed for the Period ended on 31st December 2013									
			Standalone							
SR. NO.		Particulars	3 Month Ended 31.12.2013	Preceding 3 Months ended 30.09.2013	Corresponding 3 Month Ended 31.12.2012 in the Previous year	Year To Date Figures for Current Period ended 31.12.2013	Year To Date Figures for the Previous Year ended 31.12.2012	Twelve Month Ended 31.03.2013		
			(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)		
1.	Segme	ent Revenue								
	а	MEDIA	-	-	-	-	183.57	186.65		
	b	FINANCE	515.14	353.87	277.16	1,137.44	800.03	1,071.94		
	С	OIL AND LUBRICANTS	3,837.22	3,664.52	3,264.28	12,113.65	7,445.98	10,400.67		
	d	TRANAPORTATION	6,503.83	5,084.97	7,148.61	18,202.19	19,817.94	28,265.55		
	е	OTHERS	3.50	246.84	58.54	329.78	154.02	185.13		
		Gorss Sales/Income	10,859.68	9,350.20	10,748.59	31,783.05	28,401.54	40,109.94		
2	Segme	ent Results								
	а	MEDIA	-	-	-		996.10	11.02		
	b	FINANCE	323.50	189.73	34.43	636.21	(472.52)	205.77		
	С	OIL AND LUBRICANTS	60.82	68.23	68.40	201.48	136.09	180.88		
	d	TRANSPORTATION	1,144.74	592.92	1,360.92	2,695.63	3,025.36	4,381.61		
	е	OTHERS	3.50	246.84	49.40	329.78	134.78	14.87		
	Sub To	otal	1,532.56	1,097.72	1,513.15	3,863.10	3,819.81	4,794.14		
	Profit A	/Loss Before Tax/Interest	1,532.56	1,097.72	1,513.15	3,863.10	3,819.81	4,794.14		
	Less I	nterest Expenses	522.78	557.29	404.63	1,552.44	970.45	1,307.48		
	Profit A	/Loss Before Tax	1,009.78	540.43	1,108.52	2,310.66	2,849.36	3,486.66		
	Less T	Tax Expenses	327.67	175.36	359.71	749.81	924.62	1,141.63		
	Net Pr	ofit /Loss After Tax	682.11	365.07	748.81	1,560.85	1,924.74	2,345.03		
3.	Capita	l Employed (as on date) (Segment	Assets - Segme	nt Liability)						
	а	MEDIA	-	-	45.51	-	45.51	92.07		
	b	FINANCE	38,227.98	38,671.46	29,456.24	38,227.98	29,456.24	29,204.83		
	c)	OIL AND LUBRICANTS	218.07	149.60	135.95	218.07	135.95	202.18		
	d	TRANAPORTATION	5,848.26	1,820.16	2,978.24	5,848.26	2,978.24	4,232.73		
	е	OTHERS	-	-	3.85	-	3.85	-		
	Total S	Segment Capital Employed	44,294.31	40,641.22	32,619.79	44,294.31	32,619.79	33,731.80		

SINDHU TRADE LINKS LIMITED 129,Transport Centre,Rohtak Road,Punjabi Bagh, New Delhi-110035 Unaudited Financial Results for the three months ended 31st December 2013

(Amount in Rs Lakhs)

		Consolidated (Amount in RS Lakes					
		-					
C- N-	Destinulare		Preceding 3	Corresponding 3	Year to Date Figures for the	Year To Date Figures for the	
Sr. No.	Particulars	Quarter Ended	months ended	months ended	current period	previous year	Year Ended 31st March
		31st December	30th September	31st December	ended 31st	ended 31st	
			-		December	December	
		2013	2013	2012	2013	2012	2013
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	(a) Net Sales / Income from Operations	29,146.75	26,245.30	30,374.07	81,578.35	64,684.40	96,027.40
	(b) Other Operating Income	356.75	837.24	1,090.94	1,545.70	1,561.49	242.03
2	Expenditure						
	a. Decrease / (Increase) in Stock-in-trade and work in progress	(206.84)	(919.88)	(868.26)	(2,347.27)	(1,355.16)	194.21
	b. Consumption of Raw Materials	1,716.24	6,764.41	76.97	15,429.91	402.04	-
	c. Purchase of Traded Goods	15,377.39	5,691.13	7,898.92	29,226.72	21,832.99	50,134.41
	d. Employees Cost	1,376.99	1,478.04	732.25	4,100.72	2,056.38	4,479.15
	e. Depreciation	273.46	341.80	340.01	960.70	819.20	1,298.32
	f. Other Expenditure	8,484.95	14,042.32	20,179.36	33,423.28	38,451.08	35,100.27
	g.Total	27,022.19	27,397.82	28,359.25	80,794.06	62,206.53	91,206.36
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	2,481.30	163.96	3,105.76	2,329.98	4,039.36	5,063.07
4	Other Income	_	_	-		-	
5	Profit before Interest & Exceptional Items (3+4)	2,481.30	163.96	3,105.76	2,329.98	4,039.36	5,063.07
6	Interest Expenses Paid	877.01	855.40	623.92	2,456.78	1,592.74	2,538.74
7	Profit after Interest but before Exceptional items(5-6)	1.604.29	(692.00)	2,481.84	(126.80)	2.446.62	2,524.34
8	Exceptional items	-	-	-	-	-	
9	Profit(+)/ Loss(-) from Ordinary Activities before tax (7+8)	1,604.29	(692.00)	2,481.84	(126.80)	2,446.62	2,524.34
10	Tax Expense	520.59	315.51	-	(320.33)	-	1,626.16
11	Net Profit (+)/Loss(-) from ordinary activities after Tax (9-10)	1,083.70	(1,007.51)	2,481.84	193.53	2,446.62	898.18
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	1,083.70	(1,007.50)	2,481.84	193.53	2,446.62	898.18
14	Provision for Taxation for earlier Years	-	-	-	-	-	-
15	Net Profit / (Loss) for the period (13-14)	1,083.70	(1,007.50)	2,481.84	193.53	2,446.62	898.18
16	Minotiry Interest- Profit/Loss	231.80	(824.77)	554.72	(1,826.88)	(164.11)	(1,030.31)
17	Net Profit/(Loss)after Minority Interest (15-16)	851.90	(182.73)	1,927.12	2,020.41	2,610.73	1,928.49
18	Paid up Equity Share Capital (Face value of Re. 10/- each)	513976260	513976260	513976260	513976260	513976260	513976260
19	Reserves (Excluding revaluation reserves)	-		-			-
20	Earnings Per Share(EPS)-(a)Basic and Diluted EPS before extraordinary items(not to be annualised)	_		_			_
	(b)Basic and Diluted EPS after extraordinary items(not to be annualised)	0.44	(4.00)	4.00		4.70	4.75
21		2.11	(1.96)	4.83	0.38	4.76	1.75
21	Public Shareholding	12885330	12885330	12885330	12885330	12885330	12885330
	- Number of Shares (Face value of Re. 10/- each)	12885330 25.07%	12885330 25.07%	12885330 25.07%	12885330 25.07%	12885330 25.07%	12885330 25.07%
22	- Percentage of Shareholding Promoters and promoter group shareholding	25.07%	25.07%	25.07%	25.07%	25.07%	25.07%
- 22							
	(a) Pledged/Encumbered - Number of Shares	12,284,754	12,284,754		12,284,754		
	- ranimer or dilates	12,204,754	12,204,754	-	12,204,754	-	-
	- Percentage of Shareholding (as a % of total shareholding of promoter & Group)	32	32	-	32	-	-
	- Percentage of Shareholding (as a % of total shareholding of Company	24	24	-	24	-	-
	(b) Non-Encumbered						
	- Number of Shares	26227542	26227542	38512296	26227542	38512296	38512296
	- Percentage of Shareholding (as a % of total shareholding of promoter & Group)	68%	68%	100%	68%	100%	100%
	- Percentage of Shareholding (as a % of total shareholding of Company	51.03%	51.03%	74.93%	51.03%	74.93%	74.93%

Notes :

- 1 The above result have been taken on record by the Board of Directors at their meeting held on 10.02.2014
- 2 The company did not receive any complaint during the quarter ended on 31-12.2013
- 3 Figures have been re-grouped /recasted wherever necessary to facilitate comparison.
- 4 Consolidated Results are unaudited as some of the subsidiaries are yet to be audited.

Place : New Delhi Dated : 10.02.2014 sd/-Satya Pal Sindhu Managing Director

SINDHUTRADE LINKS LIMITED

Consolidated - Segment-wise Revenue, Results and Capital Employed for the Period ended on 31st December 2013

Period ended on 31st December 2013 (Amount in Rs Lakhs)

Period ended on 31st December 2013		(Amount in Rs Lakhs) Consolidated							
S R. Particulars N.	3 Month Ended 31.12.2013	Preceding 3 Months ended 30.09.2013	Corresponding 3 Month Ended 30.12.2012 in the Previous year	Year to Date figures for current period ended 31.12.2013	Year to date figures for the previous year ended 31.12.2012	Twelve Month Ended 31.03.2013			
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)			
. Segment Revenue									
a MEDIA	2,597.66	2,252.39	2,183.58	7,412.48	5,861.92	7,942.10			
b FINANCE	515.14	268.43	(706.44)	1,137.44	-	1,158.6			
c OIL AND LUBRICANTS	3,837.22	4,611.91	3,264.28	12,113.65	7,445.98	10,386.8			
d TRANAPORTATION	6,503.83	6,613.39	7,148.61	18,202.19	19,817.94	24,968.8			
e AUTOMOBILES	1,920.89	1,788.57	9,653.64	6,195.00	9,653.64	10,768.8			
f POWER DISTRIBUTION	13,840.84	7,828.47	6,211.57	30,981.90	10,844.38	28,068.6			
g OVERSEAS MINING AND TRADING OPERATIONS	2,023.17	2,823.14	3,704.18	7,973.69	12,520.95	12,733.3			
h OTHERS	356.75	351.71	858.57	1,545.70	954.05	242.0			
Total Sales/Income	31,595.50	26,538.01	32,317.99	85,562.05	67,098.86	96,269.4			
Segment Results									
a MEDIA	227.31	14.61	45.06	404.70	2.00	210.9			
b FINANCE	323.50	122.98	76.67	636.21	-	(1,014.9			
c OIL AND LUBRICANTS	60.82	72.43	68.40	201.48	136.09	167.0			
d TRANSPORTATION	1,144.74	957.97	1,360.92	2,695.63	3,025.36	4,452.7			
e AUTOMOBILES	(10.75)	224.09	725.90	529.55	725.90	793.0			
f POWER DISTRIBUTION	(615.97)	(1,045.61)	562.43	(3,478.81)	(1,079.57)	538.1			
g OVERSEAS MINING AND TRADING OPERATIONS	1,295.60	(235.68)	65.58	1,011.43	(25.41)	(1,755.3			
h OTHERS	56.04	53.21	(423.13)	329.78	(337.75)	(867.3			
Sub Total	2,481.29	164.00	2,481.83	2,329.98	2,446.62	2,524.3			
Less:	, , , , , , , , , , , , , , , , , , , ,		,	, , , , , , , , , , , , , , , , , , , ,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
(I) Interest	877.01	855.96	_	2,456.78	-	_			
(II) Other unallocable Expenditure Net Off	_		_	,		_			
(III) Unallocable Income	-		-			-			
Total Profit Before Tax	1,604.28	(691.96)	2,481.83	(126.80)	2.446.62	2,524.3			
Capital Employed (as on date)(Segment Assets - Segment - Segm	1	(031.30)	2,401.03	(120.00)	2,440.02	2,324.3			
a) MEDIA	3,832.85	3,265.97	3,197.30	3,832.85	3,197.30	3,243.2			
b) FINANCE	12,654.08	14,733.06	29,501.74	12,654.08	29,501.74	5,051.8			
c) OIL AND LUBRICANTS	218.07	149.60	135.95	218.07	135.95	202.1			
d) TRANSPORTATION	5,848.26	1,820.16	2,978.24	5,848.26	2,978.24	4,349.0			
Í			· ·						
	1,636.12	1,838.86	1,830.68	1,636.12	1,830.68	978.8			
F) POWER DISTRIBUTION	17,327.64	30,159.68	20,929.13	17,327.64	20,929.13	15,286.5			
g) OVERSEAS MINING & TRADING OPERATION	38,168.60	34,652.88	21,438.34	38,168.60	21,438.34	10,225.4			
Total Segment Capital Employed	79,685.62	86,620.21	80,011.38	79,685.62	80,011.38	39,337.1			

STATEMENT OF ASSETS & LIABILITIES Period ended on 31st December 2013

Particulars		Consolidated				
1. Shareholders Fund a) Capital 5139.76 5139.04 b) Reserves & Surplus 25113.88 14650.42 Shareholders Funds 30253.64 19789.46 2. Non Current Liabilities a) Long Term Borrowings 33565.04 9424.33 b) Deffered Tax Liabilities 0.00 12.54 c) Other Long Term Liabilities 9840.67 0.00 d) Long Term Provisions 2497.36 2164.48 Non Current Liabilities 45903.07 11601.35 Minority 7193.27 7207.82 3. Current Liabilities 31305.46 10789.82 d) Short Term Borrowings 27114.83 18598.11 b) Trade Payables 14875.12 11334.10 c) Other Current Liabilities 11305.46 10789.82 d) Short Term Provisions 262.83 1582.56 Current Laibilities 136908.22 80903.21 Assets 1. Non Current Assets a) Fixed Assets 7398.11 8784.61 b) Non Current Investments 22304.31 4654.89 c) Long term Loans & Advances 22644.00 3949.53 d) Other Non Current Assets 1374.90 4525.51 e) Defferred Tax Assets 14.34 0.00 f) Goodwill 9855.60 2745.43 Non Current Assets 14.34 0.00 f) Goodwill 9855.60 2745.43 Non Current Assets 14.34 0.00 f) Goodwill 9855.60 2745.43 Non Current Assets 14.34 0.00 f) Goodwill 9855.60 2745.43 Non Current Assets 14.34 0.00 f) Goodwill 9855.60 2745.43 Non Current Investments 105.13 17.34 b) Inventories 63591.26 24659.96 2. Current Assets 11810.19 4254.28 e) Short Term Loans & Advances 11810.19 4254.28 e) Short Term Loans & Advances 21748.04 19869.29 f) Other Current Assets 4763.91 629.73 Current Assets 73316.96 56243.25	Particulars					
a) Capital 5139.76 5139.04 b) Reserves & Surplus 25113.88 14650.42 Shareholders Funds 30253.64 19789.46 2. Non Current Liabilities a) Long Term Borrowings 33565.04 9424.33 b) Deffered Tax Liabilities 9840.67 0.00 12.54 c) Other Long Term Liabilities 9840.67 0.00 d) Long Term Provisions 2497.36 2164.48 Non Current Liabilities 45903.07 11601.35 Minority 7193.27 7207.82 3. Current Liabilities 3150.07 11601.35 Minority 7193.27 7207.82 3. Current Liabilities 14903.07 11601.35 Minority 7193.27 7207.82 3. Current Liabilities 14903.07 11601.35 Minority 7193.27 7207.82 3. Current Liabilities 14875.12 11334.10 c) Other Current Liabilities 14875.12 11334.10 c) Other Current Liabilities 11305.46 10789.82 d) Short Term Provisions 262.83 1582.56 Current Laibilities 53558.24 42304.58 Total Equity & Liabilities 136908.22 80903.21 Assets 1. Non Current Assets 3 Fixed Assets 7398.11 8784.61 b) Non Current Investments 22304.31 4654.89 c) Long term Loans & Advances 22644.00 3949.53 d) Other Non Current Assets 1374.90 4525.51 e) Defferred Tax Assets 14.34 0.00 f) Goodwill 9855.60 2745.43 Non Current Assets 1374.90 4525.51 e) Defferred Tax Assets 14.34 0.00 f) Goodwill 9855.60 2745.43 Non Current Assets 1374.90 4525.51 e) Defferred Tax Assets 14.34 0.00 f) Goodwill 9855.60 2745.43 Non Current Assets 1374.90 4525.51 e) Defferred Tax Assets 14.34 0.00 f) Goodwill 9855.60 2745.43 Non Current Assets 1374.90 4525.51 e) Defferred Tax Assets 14.34 0.00 f) Goodwill 9855.60 2745.43 Non Current Assets 1374.90 4525.51 e) Defferred Tax Assets 14.34 0.00 f) Goodwill 9855.60 2745.43 Non Current Assets 14.34 0.00 f) Goodwill 9855.60 2745.43 Non Current Assets 14.34 0.00 f) Goodwill 9855.60 2745.43 Non Current Assets 14.34 0.00 f) Goodwill 9855.60 2745.43 Non Current Assets 14.34 0.00 f) Goodwill 9855.60 2745.43 Non Current Assets 14.34 0.00 f) Goodwill 9855.60 2745.43 f) Goodwill 98	Equity & Liabilities		Rs. Lakhs			
b) Reserves & Surplus Shareholders Funds Shareholders Funds 2. Non Current Liabilities a) Long Term Borrowings b) Deffered Tax Liabilities c) Other Long Term Liabilities Non Current Liabilities Non Current Liabilities Non Current Liabilities Non Current Liabilities Tono Current Liabilities Non Current Liabilities Total Equity & Liabilities Stasets Non Current Liabilities Total Equity & Liabilities Stasets Current Long Term Borrowings Total Equity & Liabilities Total Equity & Total Equity Total Equity T	1. Shareholders Fund					
Shareholders Funds 30253.64 19789.46 2. Non Current Liabilities 33565.04 9424.33 b) Deffered Tax Liabilities 0.00 12.54 c) Other Long Term Liabilities 9840.67 0.00 d) Long Term Provisions 2497.36 2164.48 Non Current Liabilities 45903.07 11601.35 Minority 7193.27 7207.82 3. Current Liabilities 27114.83 18598.11 b) Trade Payables 14875.12 11334.10 c) Other Current Liabilities 11305.46 10789.82 d) Short Term Provisions 262.83 1582.56 Current Laibilities 136908.22 80903.21 Assets 136908.22 80903.21 Assets 7398.11 8784.61 b) Non Current Assets 7398.11 8784.61 b) Non Current Investments 22304.31 4654.89 c) Long term Loans & Advances 22644.00 3949.53 d) Other Non Current Assets 1374.90 4525.51 e) Defferred Tax Assets 14.34 0.0	a) Capital	5139.76	5139.04			
2. Non Current Liabilities a) Long Term Borrowings b) Deffered Tax Liabilities c) Other Long Term Liabilities d) Long Term Provisions d) Long Term Provisions Sequence Sequenc	b) Reserves & Surplus	25113.88	14650.42			
a) Long Term Borrowings b) Deffered Tax Liabilities c) Other Long Term Liabilities d) Deffered Tax Liabilities c) Other Long Term Liabilities d) Long Term Provisions Anno Current Liabilities Assets 1. Non Current Liabilities 1. Non Current Liabilities 2. Short Term Provisions Current Liabilities 1. Non Current Liabil	Shareholders Funds	30253.64	19789.46			
b) Deffered Tax Liabilities 0.00 12.54 c) Other Long Term Liabilities 9840.67 0.00 d) Long Term Provisions 2497.36 2164.48 Non Current Liabilities 45903.07 11601.35 Minority 7193.27 7207.82 3. Current Liabilities 27114.83 18598.11 b) Trade Payables 14875.12 11334.10 c) Other Current Liabilities 11305.46 10789.82 d) Short Term Provisions 262.83 1582.56 Current Laibilities 53558.24 42304.58 Total Equity & Liabilities 136908.22 80903.21 Assets 1. Non Current Assets 3 7398.11 8784.61 b) Non Current Investments 22304.31 4654.89 c) Long term Loans & Advances 22644.00 3949.53 d) Other Non Current Assets 11374.90 4525.51 e) Defferred Tax Assets 14.34 0.00 f) Goodwill 9855.60 2745.43 Non Current Assets 105.13 17.34 b) Inventories 6345.48 3108.30 c) Trade Receivables 28544.22 28364.30 d) Cash & Bank Balances 11810.19 4254.28 e) Short Term Loans & Advances 21748.04 19869.29 f) Other Current Assets 4763.91 629.73 Current Assets 73316.96 56243.25	2. Non Current Liabilities					
c) Other Long Term Liabilities 9840.67 0.00 d) Long Term Provisions 2497.36 2164.48 Non Current Liabilities 45903.07 11601.35 Minority 7193.27 7207.82 3. Current Liabilities 27114.83 18598.11 b) Trade Payables 14875.12 11334.10 c) Other Current Liabilities 11305.46 10789.82 d) Short Term Provisions 262.83 1582.56 Current Laibilities 53558.24 42304.58 Total Equity & Liabilities 136908.22 80903.21 Assets 136908.22 80903.21 Assets 7398.11 8784.61 b) Non Current Assets 22304.31 4654.89 c) Long term Loans & Advances 22644.00 3949.53 d) Other Non Current Assets 1374.90 4525.51 e) Defferred Tax Assets 14.34 0.00 f) Goodwill 9855.60 2745.43 Non Current Assets 63591.26 24659.96 2. Current Assets 6345.48 3108.30 c) Trade Receivables 28544.22 28364.30	a) Long Term Borrowings	33565.04	9424.33			
d) Long Term Provisions 2497.36 2164.48 Non Current Liabilities 45903.07 11601.35 Minority 7193.27 7207.82 3. Current Liabilities 27114.83 18598.11 b) Trade Payables 14875.12 11334.10 c) Other Current Liabilities 11305.46 10789.82 d) Short Term Provisions 262.83 1582.56 Current Laibilities 53558.24 42304.58 Total Equity & Liabilities 136908.22 80903.21 Assets 1. Non Current Assets 36908.22 80903.21 Assets 7398.11 8784.61 8784.61 b) Non Current Investments 22304.31 4654.89 4654.89 c) Long term Loans & Advances 22644.00 3949.53 400 d) Other Non Current Assets 1374.90 4525.51 4525.51 e) Defferred Tax Assets 14.34 0.00 2745.43 Non Current Assets 63591.26 24659.96 2. Current Assets 105.13 17.34 b) Inventories 6345.48 3108.30 c) Trade Receivables 28544.2	b) Deffered Tax Liabilities	0.00	12.54			
Non Current Liabilities 45903.07 11601.35 Minority 7193.27 7207.82 3. Current Liabilities 3 Short Term Borrowings 27114.83 18598.11 b) Trade Payables 14875.12 11334.10 c) Other Current Liabilities 11305.46 10789.82 d) Short Term Provisions 262.83 1582.56 Current Laibilities 53558.24 42304.58 Total Equity & Liabilities 136908.22 80903.21 Assets 1. Non Current Assets 3 Fixed Assets 7398.11 8784.61 b) Non Current Investments 22304.31 4654.89 4654.89 c) Long term Loans & Advances 22644.00 3949.53 4654.89 d) Other Non Current Assets 1374.90 4525.51 4525.51 e) Defferred Tax Assets 14.34 0.00 6000 f) Goodwill 9855.60 2745.43 Non Current Assets 105.13 17.34 b) Inventories 6345.48 3108.30 c) Trade Receivables 28544.22 28364.30 <tr< td=""><td>c) Other Long Term Liabilities</td><td>9840.67</td><td>0.00</td></tr<>	c) Other Long Term Liabilities	9840.67	0.00			
Minority 7193.27 7207.82 3. Current Liabilities a) Short Term Borrowings 27114.83 18598.11 b) Trade Payables 14875.12 11334.10 c) Other Current Liabilities 11305.46 10789.82 d) Short Term Provisions 262.83 1582.56 Current Laibilities 136908.22 80903.21 Assets 1. Non Current Assets a) Fixed Assets 7398.11 8784.61 b) Non Current Investments 22304.31 4654.89 c) Long term Loans & Advances 22644.00 3949.53 d) Other Non Current Assets 1374.90 4525.51 e) Defferred Tax Assets 14.34 0.00 f) Goodwill 9855.60 2745.43 Non Current Assets 30 Current Assets 105.13 17.34 b) Inventories 6345.48 3108.30 c) Trade Receivables 28544.22 28364.30 d) Cash & Bank Balances 11810.19 4254.28 e) Short Term Loans & Advances 21748.04 19869.29 f) Other Current Assets 4763.91 629.73 Current Assets 4763.91 629.73 Current Assets 73316.96 56243.25	d) Long Term Provisions	2497.36	2164.48			
3. Current Liabilities a) Short Term Borrowings 5. 14875.12 b) Trade Payables c) Other Current Liabilities d) Short Term Provisions Current Laibilities 53558.24 136908.22 80903.21 Assets 1. Non Current Assets a) Fixed Assets b) Non Current Investments c) Long term Loans & Advances d) Other Non Current Assets e) Defferred Tax Assets 1. Non Current Assets 1. Occurrent Assets 3. Occurrent Assets 1. Occurrent Assets 3. Occurrent Assets 3. Occurrent Assets 4. Occurrent Assets 5. Occurrent Assets 6. Occurrent Assets 7398.11 8784.61 8	Non Current Liabilities	45903.07	11601.35			
a) Short Term Borrowings 27114.83 18598.11 b) Trade Payables 14875.12 11334.10 c) Other Current Liabilities 11305.46 10789.82 d) Short Term Provisions 262.83 1582.56	Minority	7193.27	7207.82			
b) Trade Payables c) Other Current Liabilities d) Short Term Provisions Current Laibilities 53558.24 1582.56 Current Laibilities Total Equity & Liabilities 136908.22 80903.21 Assets 1. Non Current Assets a) Fixed Assets 7398.11 8784.61 b) Non Current Investments c) Long term Loans & Advances d) Other Non Current Assets 1. Hand to the following pays the following pays to the following pays to the following pays the fo	3. Current Liabilities					
b) Trade Payables c) Other Current Liabilities d) Short Term Provisions Current Laibilities Total Equity & Liabilities 136908.22 Assets 1. Non Current Assets a) Fixed Assets 7398.11 b) Non Current Investments c) Long term Loans & Advances d) Other Non Current Assets e) Defferred Tax Assets 1. Non Current Assets 1. Current Investments 22304.31 4654.89 c) Long term Loans & Advances d) Other Non Current Assets 1374.90 4525.51 e) Defferred Tax Assets 14.34 0.00 f) Goodwill 9855.60 2745.43 Non Current Assets a) Current Investments 105.13 17.34 b) Inventories 6345.48 3108.30 c) Trade Receivables 4254.28 e) Short Term Loans & Advances 11810.19 4254.28 e) Short Term Loans & Advances 173316.96 56243.25	a) Short Term Borrowings	27114.83	18598.11			
c) Other Current Liabilities 11305.46 10789.82 d) Short Term Provisions 262.83 1582.56 Current Laibilities 53558.24 42304.58 Total Equity & Liabilities 136908.22 80903.21 Assets 1. Non Current Assets 3 Fixed Assets 7398.11 8784.61 b) Non Current Investments 22304.31 4654.89 4654.89 c) Long term Loans & Advances 22644.00 3949.53 40 Other Non Current Assets 1374.90 4525.51 4525.51 40 Other Non Current Assets 14.34 0.00 60 Other Non Current Assets 14.34 0.00 60 Other Non Current Assets 63591.26 24659.96 2745.43 2745.43 17.34 50 Other Current Assets 105.13 17.34 17.34 17.34 17.34 17.34 18.30 17.34 18.30 <t< td=""><td></td><td>14875.12</td><td>11334.10</td></t<>		14875.12	11334.10			
d) Short Term Provisions 262.83 1582.56 Current Laibilities 53558.24 42304.58 Total Equity & Liabilities 136908.22 80903.21 Assets 1. Non Current Assets 3 Fixed Assets 7398.11 8784.61 b) Non Current Investments 22304.31 4654.89 c) Long term Loans & Advances 22644.00 3949.53 d) Other Non Current Assets 1374.90 4525.51 e) Defferred Tax Assets 14.34 0.00 f) Goodwill 9855.60 2745.43 Non Current Assets 63591.26 24659.96 2. Current Assets 105.13 17.34 b) Inventories 6345.48 3108.30 c) Trade Receivables 28544.22 28364.30 d) Cash & Bank Balances 11810.19 4254.28 e) Short Term Loans & Advances 21748.04 19869.29 f) Other Current Assets 73316.96 56243.25	1 -	11305.46	10789.82			
Total Equity & Liabilities 136908.22 80903.21 Assets 1. Non Current Assets 7398.11 8784.61 a) Fixed Assets 7398.11 8784.61 b) Non Current Investments 22304.31 4654.89 c) Long term Loans & Advances 22644.00 3949.53 d) Other Non Current Assets 1374.90 4525.51 e) Defferred Tax Assets 14.34 0.00 f) Goodwill 9855.60 2745.43 Non Current Assets 63591.26 24659.96 2. Current Assets 105.13 17.34 b) Inventories 6345.48 3108.30 c) Trade Receivables 28544.22 28364.30 d) Cash & Bank Balances 11810.19 4254.28 e) Short Term Loans & Advances 21748.04 19869.29 f) Other Current Assets 4763.91 629.73 Current Assets 73316.96 56243.25	1 ·	262.83	1582.56			
Assets 1. Non Current Assets a) Fixed Assets 5	Current Laibilities	53558.24	42304.58			
Assets 1. Non Current Assets a) Fixed Assets 7398.11 8784.61 b) Non Current Investments c) Long term Loans & Advances d) Other Non Current Assets e) Defferred Tax Assets 1374.90 14.34 10.00 f) Goodwill 9855.60 2745.43 Non Current Assets 63591.26 24659.96 2. Current Assets a) Current Investments 105.13 17.34 b) Inventories 6345.48 3108.30 c) Trade Receivables 63591.26 28364.30 d) Cash & Bank Balances e) Short Term Loans & Advances f) Other Current Assets 4763.91 629.73 Current Assets 73316.96 56243.25	Total Equity & Liabilities	136908.22	80903.21			
a) Fixed Assets 7398.11 8784.61 b) Non Current Investments 22304.31 4654.89 c) Long term Loans & Advances 22644.00 3949.53 d) Other Non Current Assets 1374.90 4525.51 e) Defferred Tax Assets 14.34 0.00 f) Goodwill 9855.60 2745.43 Non Current Assets 63591.26 24659.96 2. Current Assets 105.13 17.34 b) Inventories 6345.48 3108.30 c) Trade Receivables 28544.22 28364.30 d) Cash & Bank Balances 11810.19 4254.28 e) Short Term Loans & Advances 1748.04 19869.29 f) Other Current Assets 4763.91 629.73 Current Assets 73316.96 56243.25						
b) Non Current Investments c) Long term Loans & Advances d) Other Non Current Assets e) Defferred Tax Assets f) Goodwill Non Current Assets a) Current Investments b) Inventories c) Trade Receivables e) Short Term Loans & Advances f) Other Current Assets Current Assets c) Current Assets f) Goodwill f) Good	1. Non Current Assets					
b) Non Current Investments c) Long term Loans & Advances d) Other Non Current Assets e) Defferred Tax Assets f) Goodwill Non Current Assets a) Current Investments b) Inventories c) Trade Receivables e) Short Term Loans & Advances f) Other Current Assets Current Assets c) Current Assets f) Goodwill f) Good	a) Fixed Assets	7398.11	8784.61			
d) Other Non Current Assets e) Defferred Tax Assets f) Goodwill Non Current Assets 2. Current Assets a) Current Investments b) Inventories c) Trade Receivables d) Cash & Bank Balances e) Short Term Loans & Advances f) Other Current Assets 1374.90 4525.51 14.34 0.00 9855.60 2745.43 63591.26 24659.96 2745.43 105.13 17.34 17.	<u> </u>	22304.31	4654.89			
d) Other Non Current Assets e) Defferred Tax Assets f) Goodwill Non Current Assets 2. Current Assets a) Current Investments b) Inventories c) Trade Receivables d) Cash & Bank Balances e) Short Term Loans & Advances f) Other Current Assets 1374.90 4525.51 14.34 0.00 9855.60 2745.43 63591.26 24659.96 2745.43 105.13 17.34 17.	c) Long term Loans & Advances	22644.00	3949.53			
f) Goodwill 9855.60 2745.43 Non Current Assets 63591.26 24659.96 2. Current Assets a) Current Investments 105.13 17.34 b) Inventories 6345.48 3108.30 c) Trade Receivables 28544.22 28364.30 d) Cash & Bank Balances 11810.19 4254.28 e) Short Term Loans & Advances 21748.04 19869.29 f) Other Current Assets 4763.91 629.73 Current Assets 73316.96 56243.25	1	1374.90	4525.51			
Non Current Assets 63591.26 24659.96 2. Current Assets 105.13 17.34 a) Current Investments 105.13 17.34 b) Inventories 6345.48 3108.30 c) Trade Receivables 28544.22 28364.30 d) Cash & Bank Balances 11810.19 4254.28 e) Short Term Loans & Advances 21748.04 19869.29 f) Other Current Assets 4763.91 629.73 Current Assets 73316.96 56243.25	e) Defferred Tax Assets	14.34	0.00			
2. Current Assets a) Current Investments 105.13 17.34 b) Inventories 6345.48 3108.30 c) Trade Receivables 28544.22 28364.30 d) Cash & Bank Balances 11810.19 4254.28 e) Short Term Loans & Advances 21748.04 19869.29 f) Other Current Assets 4763.91 629.73 Current Assets 73316.96 56243.25	'	9855.60	2745.43			
a) Current Investments 105.13 17.34 b) Inventories 6345.48 3108.30 c) Trade Receivables 28544.22 28364.30 d) Cash & Bank Balances 11810.19 4254.28 e) Short Term Loans & Advances 21748.04 19869.29 f) Other Current Assets 4763.91 629.73 Current Assets 73316.96 56243.25	Non Current Assets	63591.26	24659.96			
a) Current Investments 105.13 17.34 b) Inventories 6345.48 3108.30 c) Trade Receivables 28544.22 28364.30 d) Cash & Bank Balances 11810.19 4254.28 e) Short Term Loans & Advances 21748.04 19869.29 f) Other Current Assets 4763.91 629.73 Current Assets 73316.96 56243.25	2. Current Assets					
b) Inventories 6345.48 3108.30 c) Trade Receivables 28544.22 28364.30 d) Cash & Bank Balances 11810.19 4254.28 e) Short Term Loans & Advances 21748.04 19869.29 f) Other Current Assets 4763.91 629.73 Current Assets 73316.96 56243.25		105.13	17.34			
c) Trade Receivables 28544.22 28364.30 d) Cash & Bank Balances 11810.19 4254.28 e) Short Term Loans & Advances 21748.04 19869.29 f) Other Current Assets 4763.91 629.73 Current Assets 73316.96 56243.25						
d) Cash & Bank Balances 11810.19 4254.28 e) Short Term Loans & Advances 21748.04 19869.29 f) Other Current Assets 4763.91 629.73 Current Assets 73316.96 56243.25	<u> </u>					
e) Short Term Loans & Advances 21748.04 19869.29 f) Other Current Assets 4763.91 629.73 Current Assets 73316.96 56243.25	1 .					
f) Other Current Assets 4763.91 629.73 Current Assets 73316.96 56243.25	1 *					
Current Assets 73316.96 56243.25	<u> </u>					
	1 '					
	Total Assets	136908.22	80903.21			