Cements Limited					
Regd. Office: 2 & 3 Dr. Rajendra Prasad Sarani, Kolkata 700 001 AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH,2014					
AUDITED FINANCIAL RESULTS FOR THE TEAR ENDED SIST MARCH,2014				Rs. In I	Lacs
	Quarter ended		Year ended		
l. No. Particulars	31.03.2014 31.12.2013 31.03.2013		31.03.2014 31.03.2013		
Sl. No. Particulars	Unaudited	Unaudited	Unaudited	Audited	Audited
	(1)	(2)	(3)	(4)	(5)
Part I					
1 Income from Operations					
a) Net Sales (Net of Excise Duty)	5398.60	5092.31	6838.60	22639.54	25873.63
b) Other Operating Income	0.43	6.72	6.95	22.44	32.84 25906.47
Total Income from Operations(Net) (1)	5399.03	5099.03	6845.55	22661.98	25900.47
2 Expenditure	0,50,04	505.24	1250.11	3502.73	4309.46
a) Cost of Raw Materials Consumed	859.04 105.89	787.24 128.97	1250.11 86.39	534.01	351.10
b) Change in Inventories of Finished Goods, Work-in-progress	103.07	120.77	00.57	304101	001110
and Stock-inTrade c) Other Manufacturing Expenses	1079.07	956.69	1039.80	4246.75	4052.07
d) Employees Cost	856.46	883.52	906.54	3478.67	3314.70
e) Depreciation and Amortisation	192.36	192.05	185.20	768.34	993.42
f) Power & Fuel	2692.56	2730.29	3298.89	10979.65	12300.65
g) Selling & Distribution Expenses	691.49	632.95	958.87	2851.16	3453.29
h) General Administrative Expenses	202.33	122.83 6434.54	7952.96	609.46 26970.77	687.08 29461.77
Total (2)	6679.20	0434.34	1932,90	20970.77	27401.77
3 Prorfit/(Loss) from Operations before Other Income, Finance Cost and Execeptional Items (1-	(1280.17)	(1335.51)	(1107.41)	(4308.79)	(3555.30
2) 4 Other Income	1903.95	606.56	648.23	3003.94	1604.72
4 Other Income 5 Prorfit/(Loss) from Ordinary activities before Finance Cost and Execeptional Items (3+4)					
710110(0.00) 1011 0101111 7	623.78	(728.95)	(459.18)	(1304.85)	(1950.58
6 Finance Cost	864.35	364.56	413.00	1808.92	1582.59
7 Prorfit/(Loss) from Ordinary activities after Finance Cost but before Execeptional Items (5-6)					(2.52.2.1.5
	(240.57)	(1093.51)	(872.18)	(3113.77)	(3533.17
8 Exceptional Items	(240.57)	(1093.51)	(872.18)	(3113.77)	(3533.17
9 Profit/(Loss) from Ordinary Activities before Tax (7-8)	(240.57)	0.00	(0/2.10)	5.51	0.00
10 Tax Expenses - a) Assesed FBT Total (10)	0.00	0.00	0.00	5.51	0.00
11 Net Profit/(Loss) from Ordinary Activities after tax (9-10)	(240.57)	(1093.51)	(872.18)	(3119.28)	(3533.17
12 Extra-Ordinary Items		`			
13 Net Profit/(Loss) for the period (11+12)	(240.57)	(1093.51)	(872.18)	(3119.28)	(3533.17
14 Paid Up Equity Share Capital(Face value@Rs.10/- per share)	2125.38	2125.38	2125.38	2125.38	2125.38
15 Reserve excluding revaluation reserves					2,049.40
(as per Balance sheet of Previous Accounting year)					
16 Earning Per Share (EPS) a) Basic and Diluted EPS before Extraordinary items for the period/for the year and for the					
previous year (not to be annualised)	(1.13)	(5.15)	(4.10)	(14.68)	(16.63
b) Basic and Diluted EPS after Extraordinary items for the period/for the year and for the	(1.12)	(5.15)	(4.10)	(14.68)	(16.63
previous year (not to be annualised)	(1.13)	(5.15)	(4.10)	(14.00)	(10.00
Part II Select Information for the Quarter ended 31st March,2014 A. Particulars of Shareholding					
1 Public Shareholding					
- Number of Shares	9,923,712	9,923,712	20,123,712	9,923,712	20,123,712
-Percentage of Shareholding	46.70	46.70	94.70	46.70	94.70
2 Promoters & Promoter Group Shareholding					
a) Pledged/Encumbered	10 200 000	10 200 000	Nil	10,200,000	Nil
- Number of Shares	10,200,000	10,200,000	Nil	90.06	Nil
- Percentage of Shares (as a % of the total shareholding of	50.00	70.00	1411	70.00	
Promoters and Promoters group) - Percentage of Shares (as a % of the total share capital of the Company)	48.00	48.00	Nil	48.00	Nil
b) Non-Encumbered					
- Number of Shares	1,125,342	1,125,342	1,125,342	1,125,342	1,125,342
- Percentage of Shares (as a % of the total shareholding of	9.94	9,94	100	9.94	100
of Promoters and Promoters group)			# 20	7.20	
- Percentage of Shares (as a % of the total share capital of the Company)	5,30	5.30	5,30	5.30	5,3
B. Investor Complaints	3 Months ender	u 51.05.2014			
Pending at the beginning of the quarter	1				
Received during the quarter Disposed during the quarter	1				
Remaining unresolved at the end of the quarter	Nil				

Equity & Liabilities		
Statement of Assets & Liabilities Particulars Particulars Sample Secretary and Surplus Label Secretary and Surplus John Secretary and Surplus John Secretary Secretary and Surplus John Secretary Secretary and Secretary Secreta		
State-politics Fund		
Equity & Liabilities 1. Shareholder's Fund 3. Share Capital b). Reserves and Surplus Total Shareholder's Fund 2. Share application money pending allutinent 3. Share Capital b). Reserves and Surplus Total Shareholder's Fund 2. Share application money pending allutinent 3. Long-term borrowings 6. Deferred Tabilities 7. Long-term borrowings 8. Deferred Tabilities 7. Long-term borrowings 8. Deferred Tabilities 9. Short-term borrowings 9. Short-term borrowings 9. Short-term borrowings 10. Short-term borrowings 10. Short-term borrowings 10. Short-term borrowings 10. Short-term borrowings 11. Trade Pavables 10. Other Current Labilities 11. Short-term provisions Total Current Labilities 12. Short-term provisions 11. Trade Pavables 12. Non-Current Assets 13. Fixed Assets 14. Non-Current Assets 15. Non-Current Assets 15. Non-Current Assets 16. Non-Current Assets 16. Non-Current Assets 17. Long Total Current Assets 18. Deferred Tax Assets (Net) 19. Deferred Tax Assets (Net) 19. Deferred Tax Assets (Net) 10. Deferred Tax		
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Salaric Activation Salaric Agricult Salaric A	As at	As at
Same Capital	1.03.2014	31.03.2013
1 Shareholder's Fund 2 Share application money pending allotment 3 Non-Current Labilities 3 Long-term borrowings 5 Deferred Tax Labilities (1) Compared to the provided of the	Audited	Audited
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Deferred Tax Labilities Deferred Tax Labilities	2 707 14	2 707 14
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a) Long-term borrowings b) Deferred Tax Labilities c) Other Long term Labilities d) Long-term provisions Total Non-Current Labilities a) Short-term borrowings b) Trade Physibles c) Other Current Labilities d) Short-term provisions Total Current Labilities c) Other Current Labilities d) Short-term provisions Total Current Labilities Trade Equity & Liabilities Total Equit	(20,002.20)	(23,242.70
b) Deferred Tax Labilities d) Long-term provisions Total Nan-Gurrent Labilities 3) Current Labilities 3) Current Labilities 4) Short-term provisions Total Nan-Gurrent Labilities 6) Short-term provisions Total Current Labilities 6) Short-term provisions Total Current Labilities 7) Current Labilities 7) Trade Payables 8) Other Current Labilities 8) Short-term provisions Total Current Labilities 8) Short-Current Assets 9) Fixed Assets 9) Fixed Assets 9) Deferred Tax Assets(Net) 9) Short-Current Assets 9) Deferred Tax Assets(Net) 9) Short-Current Assets 9) Other Non-Current Assets 9) Other Non-Current Assets 9) Other Non-Current Assets 9) University Short-Current Assets 9) Outer Total Current Assets 9) Inventories 1) Inventories 1) Inventories 1) Inventories 1) Inventories 1) Inventories 1) Other Current Assets 1) Inventories 1) Inventories 1) Inventories 2) Short Term Loans & Advances 3) Outer Non-Current Assets 1) Other Current Assets 1) Inventories 2) Short Term Loans & Advances 3) Outer On Loans Advances 4) Other Current Assets 1) Inventories 2) Short Term Loans & Advances 3) Outer May 2014; Inventories 4) Part Adva, 2014; Inventories and the University of the Company to Current Assets 1) Inventories 2) Short Term Loans & Advances 3) Outer Outer Short Advances 4) Other Current Assets 4) The Equivalent Autories and the University of the Company Short Advances 4) Outer Outer Short Advances 5) Other Current Assets 6) Outer Outer Short Advances 6) Other Current Assets 1) Inventories 1) Inventories 2) Inventories 3) Inventories 4) The Ad		
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Total Non-Current Liabilities a) Short-term borrowings b) Trade Populose c) Other Current Liabilities d) Short-term provisions Total Current Liabilities d) Short-term provisions Total Current Liabilities d) Short-term provisions Total Current Liabilities for the Liabilities of the Liabil	1,752.02	1,793.66
3 Current Liabilities a) Short-term borrowings b) Trade Phyables c) Other Current Liabilities d) Short-term provisions Total Current Liabilities d) Short-term provisions d) Short-term provisio	1,654.52	1,677.42
a) Short-term berowangs b) Trade Payables c) Other Current Liabilities d) Short-term provisions Total Current Liabilities Total Equity & Liabilities(1/2+3+4) Assets 1 Non-Current Assets a) Fixed Assets b) Non-Current Assets c) Deferred Tax Assets (Net) d) Long Term Loans & Advances c) Other Non-Current Assets c) Uther Non-Current Assets c) Uther Non-Current Assets c) Uther Non-Current Assets c) Total Non-Current Assets c) Total Non-Current Assets c) Other Non-Current Assets c) Uther Non-Current Assets c) Total Non-Current Assets c) Total Non-Current Assets c) Uther Non-Current Assets c) Total Current Assets c) Trade Receivables d) Cash & Cash Equivalents c) Short Term Loans & Advances d) Cash & Cash Equivalents c) Other Current Assets Total Current	12,917.39	11,187.46
b) Trade Payables c) Other Current Liabilities d) Short-term provisions Total Current Liabilities Total Equity & Liabilities(1+2+3+4) Assets 1 Non-Current Assets a) Fixed Assets b) Non-Current Investments c) Deferred Tax Assets (Net) d) Long Term Loans & Advances e) Other Non-Current Assets Total Non-Current Assets [Total Non-Current Assets a) Current Investments b) Inventories c) Other Non-Current Assets [Total Non-Current Assets a) Current Investments b) Inventories c) Trade Receivables d) Cash & Cash Equivalents e) Short Term Loans & Advances f) Other Current Assets Total Current Asset		
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d) Shortetem provisions Total Current Liabilities Total Equity & Liabilities(1+2+3+4) Assets 1 Non-Current Assets 2 Pixed Assets 5 Non-Current Investments c) Deferred Tax Assets (Net) d) Long Term Loans & Advances c) Other Non-Current Assets Total Non-Current Assets Total Non-Current Assets a) Current Investments b) Inventories c) Trade Receivables d) Cash & Cash Equivalents c) Short Term Loans & Advances f) Other Current Assets Total Assets 1 Total Current Assets a) Current Investments b) Inventories c) Trade Receivables d) Cash & Cash Equivalents c) Short Term Loans & Advances f) Other Current Assets Total Assets(1+2) Notes: Total Current Assets Total Assets(1+2) Notes: Total Current Assets Total Assets(1+2) Notes: The figures of last quarter for the current year and for the previous year are the balancing figures between the audited figures in respect of the full financial year ended 31st March and the unaudited published year to date figure to the third quarter ended 31st December which were subjected to limited review. 1 In view of the company being single product manufacturing unit, mainly selling its product in Bihar, segment reporting is not applicable. The Auditor's comments in their report dated 23rd May, 2014 on the accounts for the Year ended 31st March, 2014 regarding ability of the Company to continue as a going concern to be dependent upon the Company's performance after the Scheme sanctioned by BIFR, position of statutory dues, accumulated losses at the end of Financial Year being not less than 50% of the net worth, referred respectively in para 4 of the Capal and Regulatory Requirements of Auditor's Report and serial number (ix) and (ix) of the Annexure to the Auditor's Report are factual and self explanatory. They have also been adequately explained in Annexure-to the Director's Report and the Auditor's remarks on all the issues have a resise only due to Capany's sickness and its unsatisfactory financial position. These comments of the Auditors would get addressed with full	7,411.21	6,467.00
Total Current Labilities Total Equity & Liabilities(1+2+3+4) Assets I Non-Current Assets a) Fixed Assets b) Non-Current Investments c) Deferred Tax Assets (Net) d) Long Term Loans & Advances e) Other Non-Current Assets Total Non-Current Assets 2 Current Assets a) Current Assets b) Inventories c) Trade Receivables d) Cash & Cash Equivalents e) Short Term Loans & Advances e) Other Current Assets 7 Current Assets a) Current Investments b) Inventories c) Trade Receivables d) Cash & Cash Equivalents e) Short Term Loans & Advances f) Other Current Assets Total Current Assets 7 Total Current Assets 8 Total Current Assets 1 The above statement of Financial Results duly approvred by Audit Committee, was approved and taken on record by the Board of Directors at their meeting held on 23rd May, 2014. The figures of last quarter for the current year and for the previous year are the balancing figures between the audited figures in respect of the full financial year ended 31st March and the unaudited published year to date figure to the third quarter ended 31st December which were subjected to limited review. In view of the company being single product manufacturing unit, mainly selling its product in Bilans, sepant reporting is not applicable. In Federal Part Assets (1+2) None as a going concern to be dependent upon the Company's performance after the Scheme sanctioned by BIFR, position of Statutory dues, accumulated losses at the end of Financial Year being not less than 50% of the net worth-referred respectively in part 4 of the "Report on Other Legal and Regulatory Requirements" of Auditor's Report and Serial number (is) and (is) of the Annexure to the Auditor's Report and Serial number (is) and (is) of the Annexure to the Auditor's Report and Serial number (is) and (is) of the Annexure to the Auditor's Report and Serial number (is) and (is) of the Annexure to the Auditor's Report and Serial number (is) and (is) of the Annexure to the Auditor's Report and Serial number (is) and (is) of the Annexure to the	17,924.80	17,225.11
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Assets 1 Non-Current Assets a) Fixed Assets b) Non-Current Investments c) Deferred Tax Assets (Net) d) Long Term Loans & Advances e) Other Non-Current Assets 2 Current Assets 3 Current Assets 3 Current Assets 4 Current Assets 5 Dinventories c) Trade Receivables d) Cash & Cash Equivalents e) Inventories e) Trade Receivables d) Cash & Cash Equivalents e) Short Term Loans & Advances f) Other Current Assets Total Assets Total Assets Total Assets Total Assets Total Assets(1+2) Notes: 1 The above statement of Financial Results duly approved by Audit Committee, was approved and taken on record by the Board of Directors at their meeting held on 23rd May, 2014. 2 The figures of last quarter for the current year and for the previous year are the balancing figures between the audited figures in respect of the full financial year ended 31st March and the unaudited published year to date figure to the third quarter ended 31st December which were subjected to limited review. 3 In view of the company being single product manufacturing unit, mainly selling its product in Bihar, sond the worth, were subjected to limited review. 4 The Auditor's comments in their report dated 23rd May, 2014, on the accounts for the Year ended 31st Marchal regarding ability of the Company to continue as a going concern to be dependent upon the Company's performance after the Scheme sanctioned by BIFR, position of statutory dues, accumulated losses at the end of Financial Year being not less than 50% of the net worth, referred respectively in para 4 of the "Report on Other Legal and Regulatory Requirements" of Auditor's Report and serial number (ix) and (ix) of the Annexure to the Auditor's Report and serial number (ix) and (ix) of the Annexure to the Auditor's Report and serial number (ix) and (ix) of the Annexure to the Scheme sanctioned by BIFR, ostion of statutory dues acknessed in General to the Director's Report and the Auditor's remarks on all the issues have arise on only be Company's sickness and its unsatisfactory financial position. T	26,380.49 12,935.62	
1 Non-Current Assets a) Fixed Assets b) Non-Current Investments c) Deferred Tax Assets (Net) d) Long Term Loans & Advances e) Other Non-Current Assets Total Non-Current Assets 2 Current Investments b) Inventories c) Trade Receivables d) Cash & Cash Equivalents e) Inventories e) Other Current Assets 7 Total Current Assets 7 Total Current Assets 7 Total Current Assets n) Other Current Assets Total Current Assets n) Total Current Assets n) Total Current Assets n) Total Current Assets Total Current Assets Total Current Assets no Other Current Assets Total Current Assets Total Current Assets Total Current Assets Total Current Assets no 2xrd May, 2014. The above statement of Financial Results duly approvred by Audit Committee, was approved and taken on record by the Board of Directors at their meeting held on 2xrd May, 2014. The figures of last quarter for the current year and for the previous year are the balancing figures between the audited figures in respect of the full financial year ended 31st March and the unaudited published year to date figure to the third quarter ended 31st December which were subjected to limited review. In view of the company being single product manufacturing unit, mainly selling its product in Bihar, segment reporting is not applicable. In View of the company being single product manufacturing unit, mainly selling its product in Bihar, segment reporting is not applicable. In View of the company being single product manufacturing unit, mainly selling its product in Bihar, segment reporting is not applicable. In View of the Company being single product manufacturing unit, mainly selling its product in Bihar, segment reporting is not applicable. In View of the Company being single product manufacturing unit, mainly selling its product in Bihar, segment reporting is not applicable. In View of the Company is segment of the Company to continue as a going concern to be dependent upon the Company's performance after the Scheme sanctioned by BIFR, position of statutory dues, accumulated losses	12,935.62	12,744.50
a) Fixed Assets b) Non-Current Investments c) Deferred Tax Assets (Net) d) Long Term Loans & Advances e) Other Non-Current Assets Total Non-Current Assets 2 Current Assets 3 Current Investments b) Inventories c) Trade Receivables d) Cash & Cash Equivalents e) Short Term Loans & Advances f) Other Current Assets 1 Total Current Assets 7 Total Current Assets Total Current Assets Total Current Assets Total Assets(1+2) Notes: 1 The above statement of Financial Results duly approvred by Audit Committee, was approved and taken on record by the Board of Directors at their meeting held on 23rd May, 2014. 2 The figures of last quarter for the current year and for the previous year are the balancing figures between the audited figures in respect of the full financial year ended 31st March and the unaudited published year to date figure to the third quarter ended 31st December which were subjected to limited review. 3 In view of the company being single product manufacturing unit, mainly selling its product in Bihar, segment reporting is not applicable. 4 The Auditor's comments in their report dated 33rd May, 2014 on the accounts for the Year ended 31st March, 2014 regarding ability of the Company to continue as a going concern to be dependent upon the Company's performance after the Scheme sanctioned by BIFR, position of statutory dues, accumulated losses at the end of Financial Year being not less than 50% of the net worth, referred respectively in para 4 of the "Report on Other Legal and Regulatory Requirements" of Auditor's Report are factual and self explanatory. They have also been adequately explained in Annexure-1 to the Director's Report and the Auditor's remarks and all the issues have arisen only due to Company's sickness and its unsatisfactory financial position. These comments of the Auditors would get addressed with full implementation of the Scheme sanctioned by BIFR. 5 In view of carried forward losses, in drawing up the Accounts, the Company has not considered the impact of deferred tax liability aris		
b) Non-Current Investments c) Deferred Tax Assets (Net) d) Long Term Loans & Advances e) Other Non-Current Assets Total Non-Current Assets 2 Current Assets a) Current Assets b) Inventories c) Trade Receivables d) Cash & Cash Equivalents e) Short Term Loans & Advances f) Other Current Assets 7 Total Current Assets f) Other Current Assets f) Other Current Assets f) Other Current Assets f) Total Current Assets	6,286.50	7,064.22
c) Deferred Tax Assets (Net) d) Long Term Loans & Advances e) Other Non-Current Assets Total Non-Current Assets 2 Current Assets a) Current Assets b) Inventories c) Trade Receivables d) Cash & Cash Equivalents e) Short Term Loans & Advances f) Other Current Assets Total Assets(1+2) Other Current Assets Total Assets(1+2) Total Current Assets Total Assets(1+2) Total Current Assets Total Current Assets 1 The above statement of Financial Results duly approvred by Audit Committee, was approved and taken on record by the Board of Directors at their meeting held on 23rd May, 2014, 2 The figures of last quarter for the current year and for the previous year are the balancing figures between the audited figures in respect of the full financial year ended 31st March 2014 reparding ability of the Company to continue as a going concern to be dependent upon the Company's performance after the Scheme sanctioned by BIFR, position of statutory dues, accumulated losses at the end of Financial Year being not less than 50% of the Annexure to the Auditor's Report are Applanatory. They have also been adequately explained in Annexure-I to the Director's Report and the Auditor's remarks on all the issues have arisen only due to Company's sickness and its unsatisfactory financial position. These comments of the Auditors would get addressed with full implementation of the Scheme sanctioned by BIFR. In view of	0,260.50	7,004.22
d) Long Term Loans & Advances e) Other Non-Current Assets Total Non-Current Assets 2 Current Assets a) Current Investments b) Inventories c) Trade Receivables d) Cash & Cash Equivalents e) Short Term Loans & Advances f) Other Current Assets Total Sasets(1+2) Notes: The above statement of Financial Results duly approved by Audit Committee, was approved and taken on record by the Board of Directors at their meeting held on 23rd May, 2014. The figures of last quarter for the current year and for the previous year are the balancing figures between the audited figures in respect of the full financial year ended 31st March and the unaudited published year to date figure to the third quarter ended 31st December which were subjected to limited review. In view of the company being single product manufacturing unit, mainly selling its product in Bihar, segment reporting is not applicable. The Auditor's comments in their report dated 23rd May, 2014 on the accounts for the Year ended 31st March, 2014 regarding ability of the Company to continue as a going concern to be dependent upon the Company's performance after the Scheme sanctioned by BIFR, position of statutory dues, accumulated losses at the end of Financial Year being not less than 50% of the net worth, referred respectively in para 4 of the "Report on Other Legal and Regulatory Requirements" of Auditor's Report and serial number (ix) and (x) of the Anneutre to the Auditor's Report and serial number (ix) and (x) of the Anneutre to the Auditor's Report and serial and serial number (ix) and (x) of the Anneutre to the Auditor's Report and the Subsense and its unsatisfactory financial position. These comments of the Auditors would get addressed with full implementation of the Scheme sanctioned by BIFR. In view of carried forward losses, in drawing up the Accounts, the Company has not considered the impact of deferred ta l		
e) Other Non-Current Assets Total Non-Current Assets 2 Current Investments a) Current Investments b) Inventories c) Trade Receivables d) Cash & Cash Equivalents e) Short Tern Loans & Advances f) Other Current Assets Total Sassets(1+2) Nontes: 1 The above statement of Financial Results duly approvred by Audit Committee, was approved and taken on record by the Board of Directors at their meeting held on 23rd May, 2014. 2 The figures of last quarter for the current year and for the previous year are the balancing figures between the audited figures in respect of the full financial year ended 31st March and the unaudited published year to date figure to the third quarter ended 31st December which were subjected to limited review. 3 In view of the company being single product manufacturing unit, mainly selling its product in Bihar, segment reporting is not applicable. 4 The Auditor's comments in their report dated 23rd May, 2014 on the accounts for the Year ended 31st March, 2014 regarding ability of the Company to continue as a going concern to be dependent upon the Company's performance after the Scheme sanctioned by BIFR, position of statutory dues, accumulated losses at the end of Financial Year being not less than 50% of the net worth, referred respectively in para 4 of the "Report on Other Legal and Regulatory Requirements" of Auditor's Report and serial number (ix) and (x) of the Annexure to the Auditor's Report are factual and self explanatory. They have also been adequately explained in Annexure-1 to the Director's Report and the Auditor's remarks on all the issues have arisen only due to Company's sickness and its unsatisfactory financial position. These comments of the Auditor's would get addressed with full implementation of the Scheme sanctioned by BIFR. 5 In view of carried forward losses, in drawing up the Accounts, the Company has not considered the impact of deferred tax liability arising out of timing	2,207.50	679.66
2 Current Assets a) Current Investments b) Inventories c) Trade Receivables d) Cash & Cash Equivalents e) Short Term Loans & Advances f) Other Current Assets Total Current Assets Total Current Assets Total Current Assets Total Assets(1+2) Notes: 1 The above statement of Financial Results duly approved by Audit Committee, was approved and taken on record by the Board of Directors at their meeting held on 23rd May, 2014. The figures of last quarter for the current year and for the previous year are the balancing figures between the audited figures in respect of the full financial year ended 31st March and the unaudited published year to date figure to the third quarter ended 31st December which were subjected to limited review. In view of the company being single product manufacturing unit, mainly selling its product in Bihar, segment reporting is not applicable. The Auditor's comments in their report dated 23rd May,2014 on the accounts for the Year ended 31st March,2014 regarding ability of the Company to continue as a going concern to be dependent upon the Company's performance after the Scheme sanctioned by BIFR, position of statutory dues, accumulated losses at the end of Financial Year being not less than 50% of the net worth, referred respectively in para 4 of the "Report on Other Legal and Regulatory Requirements" of Auditor's Report and serial number (ix) and (x) of the Annexure to the Auditor's Report are factual and self explanatory. They have also been adequately explained in Annexure-I to the Director's Report and the Auditor's remarks on all the issues have arisen only due to Company's sickness and its unsatisfactory financial position. These comments of the Auditors would get addressed with full implementation of the Scheme sanctioned by BIFR. 5 In view of carried forward losses, in drawing up the Accounts, the Company has not considered the impact of deferred tax liability arising out of timing difference. 6 The figures have been regrouped / rearranged, wherever necessary.		
a) Current Investments b) Inventories c) Trade Receivables d) Cash & Cash Equivalents e) Short Term Loans & Advances f) Other Current Assets Total Current Assets Total Assets(1+2) Notes: 1 The above statement of Financial Results duly approved by Audit Committee, was approved and taken on record by the Board of Directors at their meeting held on 23rd May, 2014. 2 The figures of last quarter for the current year and for the previous year are the balancing figures between the audited figures in respect of the full financial year ended 31st March and the unaudited published year to date figure to the third quarter ended 31st December which were subjected to limited review. 3 In view of the company being single product manufacturing unit, mainly selling its product in Bihar, segment reporting is not applicable. 4 The Auditor's comments in their report dated 23rd May,2014 on the accounts for the Year ended 31st March,2014 regarding ability of the Company to continue as a going concern to be dependent upon the Company's performance after the Scheme sanctioned by BIFR, position of statutory dues, accumulated losses at the end of Financial Year being not less than 50% of the net worth, referred respectively in para 4 of the "Report on Other Legal and Regulatory Requirements" of Auditor's Report and serial number (ix) and (x) of the Annexure to the Auditor's Report are factual and self explanatory. They have also been adequately explained in Annexure-I to the Director's Report and the Auditor's remarks on all the issues have arisen only due to Company's sickness and its unsatisfactory financial position. These comments of the Auditors would get addressed with full implementation of the Scheme sanctioned by BIFR. 5 In view of carried forward losses, in drawing up the Accounts, the Company has not considered the impact of deferred tax liability arising out of timing difference. 6 The figures have been regrouped / rearranged, wherever necessary. (Shailengt's P.Sinha)	8,494.00	7,743.88
b) Inventories c) Trade Receivables d) Cash & Cash Equivalents e) Short Term Loans & Advances f) Other Current Assets Total Current Assets Total Current Assets Total Current Assets 1 The above statement of Financial Results duly approvred by Audit Committee, was approved and taken on record by the Board of Directors at their meeting held on 23rd May, 2014. 2 The figures of last quarter for the current year and for the previous year are the balancing figures between the audited figures in respect of the full financial year ended 31st March and the unaudited published year to date figure to the third quarter ended 31st December which were subjected to limited review. l riview of the company being single product manufacturing unit, mainly selling its product in Bihar, segment reporting is not applicable. l The Auditor's comments in their report dated 23rd May, 2014 on the accounts for the Year ended 31st March, 2014 regarding ability of the Company to continue as a going concern to be dependent upon the Company's performance after the Scheme sanctioned by BIFR, position of statutory dues, accumulated losses at the end of Financial Year being not less than 50% of the net worth, referred respectively in para 4 of the "Report on Other Legal and Regulatory Requirements" of Auditor's Report and serial number (ix) and (x) of the Annexure to the Auditor's Report are factual and self explanatory. They have also been adequately explained in Annexure-1 to the Director's Report and the Auditor's remarks on all the issues have arisen only due to Company's sickness and its unsatisfactory financial position. These comments of the Auditor's model addressed with full implementation of the Scheme sanctioned by BIFR. 5 In view of carried forward losses, in drawing up the Accounts, the Company has not considered the impact of deferred tax liability arising out of timing difference. 6 The figures have been regrouped / rearranged, wherever necessary. (Shailendra P.Sinha)		
c) Trade Receivables d) Cash & Cash Equivalents e) Short Term Loans & Advances f) Other Current Assets Total Current Assets Total Current Assets Total Sests(1+2) Notes: 1 The above statement of Financial Results duly approvred by Audit Committee, was approved and taken on record by the Board of Directors at their meeting held on 23rd May, 2014. 2 The figures of last quarter for the current year and for the previous year are the balancing figures between the audited figures in respect of the full financial year ended 31st March and the unaudited published year to date figure to the third quarter ended 31st December which were subjected to limited review. In view of the company being single product manufacturing unit, mainly selling its product in Bihar, segment reporting is not applicable. The Auditor's comments in their report dated 23rd May,2014 on the accounts for the Year ended 31st March,2014 regarding ability of the Company to continue as a going concern to be dependent upon the Company's performance after the Scheme sanctioned by BIFR, position of statutory dues, accumulated losses at the end of Financial Year being not less than 50% of the net worth,referred respectively in para 4 of the "Report on Other Legal and Regulatory Requirements" of Auditor's Report and serial number (ix) and (x) of the Annexure to the Auditor's Report and serial number (ix) and (x) of the Annexure to the Auditor's Report and self explanatory. They have also been adequately explained in Annexure-1 to the Director's Report and the Auditor's remarks on all the issues have arisen only due to Company's sickness and its unsatisfactory financial position. These comments of the Auditors would get addressed with full implementation of the Scheme sanctioned by BIFR. 5 In view of carried forward losses, in drawing up the Accounts, the Company has not considered the impact of deferred tax liability arising out of timing difference. 6 The figures have been regrouped / rearranged, wherever necessary. (Shailendra P.Sinha)		
d) Cash & Cash Equivalents e) Short Term Loans & Advances f) Other Current Assets Total Assets(1+2) Notes: 1 The above statement of Financial Results duly approvred by Audit Committee, was approved and taken on record by the Board of Directors at their meeting held on 23rd May, 2014. 2 The figures of last quarter for the current year and for the previous year are the balancing figures between the audited figures in respect of the full financial year ended 31st March and the unaudited published year to date figure to the third quarter ended 31st December which were subjected to limited review. 3 In view of the company being single product manufacturing unit, mainly selling its product in Bihar, segment reporting is not applicable. 4 The Auditor's comments in their report dated 23rd May, 2014 on the accounts for the Year ended 31st March, 2014 regarding ability of the Company to continue as a going concern to be dependent upon the Company's performance after the Scheme sanctioned by BIFR, position of statutory dues, accumulated losses at the end of Financial Year being not less than 50% of the net worth, referred respectively in para 4 of the "Report on Other Legal and Regulatory Requirements" of Auditor's Report and serial number (ix) and (x) of the Annexure to the Auditor's Report are factual and self explanatory. They have also been adequately explained in Annexure-1 to the Director's Report and the Auditor's remarks on all the issues have arisen only due to Company's sickness and its unsatisfactory financial position. These comments of the Auditors would get addressed with full implementation of the Scheme sanctioned by BIFR. 5 In view of carried forward losses, in drawing up the Accounts, the Company has not considered the impact of deferred tax liability arising out of timing difference. 6 The figures have been regrouped / rearranged, wherever necessary.	2,008.98	2,648 30
c) Short Term Loans & Advances f) Other Current Assets Total Current Assets Total Current Assets Total Assets(1+2) Notes: 1 The above statement of Financial Results duly approved by Audit Committee, was approved and taken on record by the Board of Directors at their meeting held on 23rd May, 2014. 2 The figures of last quarter for the current year and for the previous year are the balancing figures between the audited figures in respect of the full financial year ended 31st March and the unaudited published year to date figure to the third quarter ended 31st December which were subjected to limited review. 3 In view of the company being single product manufacturing unit, mainly selling its product in Bihar, segment reporting is not applicable. 4 The Auditor's comments in their report dated 23rd May,2014 on the accounts for the Year ended 31st March,2014 regarding ability of the Company to continue as a going concern to be dependent upon the Company's performance after the Scheme sanctioned by BIFR, position of statutory dues, accumulated losses at the end of Financial Year being not less than 50% of the net worth, referred respectively in para 4 of the "Report on Other Legal and Regulatory Requirements" of Auditor's Report and serial number (ix) and (x) of the Annexure to the Auditor's Report are factual and self explanatory. They have also been adequately explained in Annexure-1 to the Director's Report and the Auditor's remarks on all the issues have arisen only due to Company's sickness and its unsatisfactory financial position. These comments of the Auditors would get addressed with full implementation of the Scheme sanctioned by BIFR. 5 In view of carried forward losses, in drawing up the Accounts, the Company has not considered the impact of deferred tax liability arising out of timing difference. 6 The figures have been regrouped / rearranged, wherever necessary. (Shailendra P.Sinha)	204.39	422 57
f) Other Current Assets Total Current Assets Total Current Assets Total Assets(1+2) Notes: 1 The above statement of Financial Results duly approvred by Audit Committee, was approved and taken on record by the Board of Directors at their meeting held on 23rd May, 2014. 2 The figures of last quarter for the current year and for the previous year are the balancing figures between the audited figures in respect of the full financial year ended 31st March and the unaudited published year to date figure to the third quarter ended 31st December which were subjected to limited review. 3 In view of the company being single product manufacturing unit, mainly selling its product in Bihar, segment reporting is not applicable. 4 The Auditor's comments in their report dated 23rd May,2014 on the accounts for the Year ended 31st March,2014 regarding ability of the Company' to continue as a going concern to be dependent upon the Company's performance after the Scheme sanctioned by BIFR, position of statutory dues, accumulated losses at the end of Financial Year being not less than 50% of the net worth, referred respectively in para 4 of the "Report on Other Legal and Regulatory Requirements" of Auditor's Report and serial number (ix) and (x) of the Annexure to the Auditor's Report are factual and self explanatory. They have also been adequately explained in Annexure-I to the Director's Report and the Auditor's remarks on all the issues have arisen only due to Company's sickness and its unsatisfactory financial position. These comments of the Auditors would get addressed with full implementation of the Scheme sanctioned by BIFR. 5 In view of carried forward losses, in drawing up the Accounts, the Company has not considered the impact of deferred tax liability arising out of timing difference. 6 The figures have been regrouped / rearranged, wherever necessary. (Shailendra P.Sinha)	238.39	388.71
Total Current Assets Total Assets(1+2) Notes: 1 The above statement of Financial Results duly approvred by Audit Committee, was approved and taken on record by the Board of Directors at their meeting held on 23rd May, 2014. 2 The figures of last quarter for the current year and for the previous year are the balancing figures between the audited figures in respect of the full financial year ended 31st March and the unaudited published year to date figure to the third quarter ended 31st December which were subjected to limited review. 3 In view of the company being single product manufacturing unit, mainly selling its product in Bihar, segment reporting is not applicable. 4 The Auditor's comments in their report dated 23rd May, 2014 on the accounts for the Year ended 31st March, 2014 regarding ability of the Company to continue as a going concern to be dependent upon the Company's performance after the Scheme sanctioned by BIFR, position of statutory dues, accumulated losses at the end of Financial Year being not less than 50% of the net worth, referred respectively in para 4 of the "Report on Other Legal and Regulatory Requirements" of Auditor's Report and serial number (ix) and (x) of the Annexure to the Auditor's Report are factual and self explanatory. They have also been adequately explained in Annexure-I to the Director's Report and the Auditor's remarks on all the issues have arisen only due to Company's sickness and its unsatisfactory financial position. These comments of the Auditors would get addressed with full implementation of the Scheme sanctioned by BIFR. 5 In view of carried forward losses, in drawing up the Accounts, the Company has not considered the impact of deferred tax liability arising out of timing difference. 6 The figures have been regrouped / rearranged, wherever necessary. (Shailendra P.Sinha)	1,403.19	1,437.84
Total Assets(1+2) Notes: 1 The above statement of Financial Results duly approvred by Audit Committee, was approved and taken on record by the Board of Directors at their meeting held on 23rd May, 2014. 2 The figures of last quarter for the current year and for the previous year are the balancing figures between the audited figures in respect of the full financial year ended 31st March and the unaudited published year to date figure to the third quarter ended 31st December which were subjected to limited review. 3 In view of the company being single product manufacturing unit, mainly selling its product in Bihar, segment reporting is not applicable. 4 The Auditor's comments in their report dated 23rd May,2014 on the accounts for the Year ended 31st March,2014 regarding ability of the Company to continue as a going concern to be dependent upon the Company's performance after the Scheme sanctioned by BIFR, position of statutory dues, accumulated losses at the end of Financial Year being not less than 50% of the net worth,referred respectively in para 4 of the "Report on Other Legal and Regulatory Requirements" of Auditor's Report and serial number (ix) and (x) of the Annexure to the Auditor's Report are factual and self explanatory. They have also been adequately explained in Annexure-I to the Director's Report and the Auditor's remarks on all the issues have arisen only due to Company's sickness and its unsatisfactory financial position. These comments of the Auditors would get addressed with full implementation of the Scheme sanctioned by BIFR. 5 In view of carried forward losses, in drawing up the Accounts, the Company has not considered the impact of deferred tax liability arising out of timing difference. 6 The figures have been regrouped / rearranged, wherever necessary. (Shailendra P.Sinha)	586.67	103 20
Notes: 1 The above statement of Financial Results duly approvred by Audit Committee, was approved and taken on record by the Board of Directors at their meeting held on 23rd May, 2014. 2 The figures of last quarter for the current year and for the previous year are the balancing figures between the audited figures in respect of the full financial year ended 31st March and the unaudited published year to date figure to the third quarter ended 31st December which were subjected to limited review. 3 In view of the company being single product manufacturing unit, mainly selling its product in Bihar, segment reporting is not applicable. 4 The Auditor's comments in their report dated 23rd May,2014 on the accounts for the Year ended 31st March,2014 regarding ability of the Company to continue as a going concern to be dependent upon the Company's performance after the Scheme sanctioned by BIFR, position of statutory dues, accumulated losses at the end of Financial Year being not less than 50% of the net worth, referred respectively in para 4 of the "Report on Other Legal and Regulatory Requirements" of Auditor's Report and serial number (ix) and (x) of the Annexure to the Auditor's Report are factual and self explanatory. They have also been adequately explained in Annexure-1 to the Director's Report and the Auditor's remarks on all the issues have arisen only due to Company's sickness and its unsatisfactory financial position. These comments of the Auditors would get addressed with full implementation of the Scheme sanctioned by BIFR. 5 In view of carried forward losses, in drawing up the Accounts, the Company has not considered the impact of deferred tax liability arising out of timing difference. 6 The figures have been regrouped / rearranged, wherever necessary. (Shailendra P.Sinha)	4,441.62	5,000.62
The above statement of Financial Results duly approved by Audit Committee, was approved and taken on record by the Board of Directors at their meeting held on 23rd May, 2014. The figures of last quarter for the current year and for the previous year are the balancing figures between the audited figures in respect of the full financial year ended 31st March and the unaudited published year to date figure to the third quarter ended 31st December which were subjected to limited review. In view of the company being single product manufacturing unit, mainly selling its product in Bihar, segment reporting is not applicable. The Auditor's comments in their report dated 23rd May,2014 on the accounts for the Year ended 31st March,2014 regarding ability of the Company to continue as a going concern to be dependent upon the Company's performance after the Scheme sanctioned by BIFR, position of statutory dues, accumulated losses at the end of Financial Year being not less than 50% of the net worth, referred respectively in para 4 of the "Report on Other Legal and Regulatory Requirements" of Auditor's Report and serial number (ix) and (x) of the Annexure to the Auditor's Report are factual and self explanatory. They have also been adequately explained in Annexure-1 to the Director's Report and the Auditor's remarks on all the issues have arisen only due to Company's sickness and its unsatisfactory financial position. These comments of the Auditors would get addressed with full implementation of the Scheme sanctioned by BIFR. In view of carried forward losses, in drawing up the Accounts, the Company has not considered the impact of deferred tax liability arising out of timing difference. (Shailendra P.Sinha)	12,935.62	12,744.50
on 23rd May, 2014. The figures of last quarter for the current year and for the previous year are the balancing figures between the audited figures in respect of the full financial year ended 31st March and the unaudited published year to date figure to the third quarter ended 31st December which were subjected to limited review. In view of the company being single product manufacturing unit, mainly selling its product in Bihar, segment reporting is not applicable. The Auditor's comments in their report dated 23rd May,2014 on the accounts for the Year ended 31st March,2014 regarding ability of the Company to continue as a going concern to be dependent upon the Company's performance after the Scheme sanctioned by BIFR, position of statutory dues, accumulated losses at the end of Financial Year being not less than 50% of the net worth,referred respectively in para 4 of the "Report on Other Legal and Regulatory Requirements" of Auditor's Report and serial number (ix) and (x) of the Annexure to the Auditor's Report are factual and self explanatory. They have also been adequately explained in Annexure-I to the Director's Report and the Auditor's remarks on all the issues have arisen only due to Company's sickness and its unsatisfactory financial position. These comments of the Auditors would get addressed with full implementation of the Scheme sanctioned by BIFR. In view of carried forward losses, in drawing up the Accounts, the Company has not considered the impact of deferred tax liability arising out of timing difference. (Shailendra P.Sinha)		
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(Shailendra P.Sinha)		
	7	
MANAGING DIRECTOR		
Patna 23rd May,2014		