

STANDALONE STATEMENT OF ASSETS AND LIABILITIES

(₹ in Lakhs)

SL.No	Particulars	Year Ended 31.03.2013	Year Ended 31.03.2012
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	245.80	245.80
	(b) Reserves and surplus	7150.83	6827.89
	Sub-total - Shareholders' funds	7396.63	7073.69
2	Non-current liabilities		
	(a) Deferred tax liabilities (net)	83.11	167.67
	(b) Other long-term liabilities	23.20	3.03
	(c) Long-term provisions	33.27	31.90
	Sub-total - Non-current liabilities	139.58	202.60
3	Current liabilities		
	(a) Trade payables	2616.98	2452.61
	(b) Other current liabilities	135.50	133.18
	(c) Short-term provisions	139.70	240.07
	Sub-total - Current liabilities	2892.18	2825.86
	TOTAL - EQUITY AND LIABILITIES	10428.39	10102.15
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	1177.05	1390.00
	(b) Non-current investments	1069.60	1069.60
	(c) Long-term loans and advances	14.19	16.59
	Sub-total - Non-current assets	2260.84	2476.19
2	Current assets		
	(a) Current investments	54.70	100.55
	(b) Inventories	1118.44	1052.32
	(c) Trade receivables	2100.87	2703.65
	(d) Cash and cash equivalents	4452.63	3533.03
	(e) Short-term loans and advances	9.07	42.48
	(f) Other current assets	431.84	193.93
	Sub-total - Current assets	8167.55	7625.96
	TOTAL - ASSETS	10428.39	10102.15

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

FOR THE YEAR ENDED 31st MARCH -2013

(₹ in Lakhs)

Particulars	Three months ended 31.03.2013	Preceding Three months ended 31.12.2012	Corresponding three months ended in the previous year 31.03.2012	Year Ended 31.03.2013	Previous Year ended 31.03.2012
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
Segment Revenue (Sales& Income from Service)					
a). Electricals	3038.54	2652.88	3484.24	11655.72	14505.18
b). Plastics	301.81	267.29	345.08	1224.86	1606.25
c). Wind Power Generation	4.67	16.99	10.63	163.79	286.78
Total	3345.02	2937.16	3839.95	13044.37	16398.21
LESS : Inter Segment revenue	-	-	-	-	-
Net sales / income from operations	3345.02	2937.16	3839.95	13044.37	16398.21
Segment Results (Profit before interest and tax)					
a). Electricals	(30.29)	44.61	144.93	173.30	980.05
b). Plastics	(30.11)	(74.95)	1.56	(83.09)	157.23
c). Wind Power Generation	(31.58)	(21.92)	(49.70)	51.09	154.87
Total	(91.98)	(52.26)	96.79	141.30	1292.15
LESS : Interest	1.67	0.32	1.03	4.16	2.39
ADD: Un-allocable income net of other unallocable expenditure	100.10	91.22	68.19	404.71	210.85
	-	-	-	-	-
Total Profit Before Tax	6.45	38.64	163.95	541.85	1500.61
Capital Employed (Assets-Liabilities)					
a). Electricals	4976.89	5022.08	4672.01	4976.89	4672.01
b). Plastics	1042.45	1056.63	968.91	1042.45	968.91
c). Wind Power Generation	509.06	577.65	702.26	509.06	702.26
Total capital employed in segments	6528.40	6656.36	6343.18	6528.40	6343.18

Notes:-

1. The Audited Financial Results were reviewed by the Audit Committee and were approved by the Board of Directors at their meeting held on 24th May,2013.
2. Exceptional Items relate to VRS Expenditure and profit/loss on sale of asset.
3. The Board of Directors have recommended a dividend of Rs. 2/- per equity share of Rs. 10/- each subject to the approval of the shareholders at the ensuing Annual General Meetings.
4. Previous Year / Quarter figures have been regrouped / rearranged wherever necessary.

By order of the Board

Coimbatore
May 24, 2013

NETHRA J S KUMAR
CHAIRPERSON AND MANAGING DIRECTOR