

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2016

(RS. IN LAKH)

Sr. No.	PART - 1 Particulars	3 Months ended	Preceding 3 months ended	Corresspondin g 3 months ended in previous year	9 months ended	9 months ended	Prevoius Year ended
		31.12.2016	30.09.2016	31.12.2015	31.12.2016	31.12.2015	31.03.2016
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	a) Net Sales / Income from Operations (Net of Excise Duty)	899.24	924.08	996.14	2828.87	2900.05	3994.19
	b) Other Operating Income			0.00	0.00	0.00	0.00
	Total Income from operations (net)	899.24	924.08	996.14	2828.87	2900.05	3994.19
2	Expenses						
	a. Cost of Material Consumed	257.38	200.62	254.09	688.87	786.64	975.99
	b. Purchase of Stock in Trade	133.99	100.00	207.65	453.28	417.06	777.86
	c. Changes in inventories of finished goods, work-in-progress and stock -in-trade	(11.11)	48.53	10.15	18.80	(10.76)	23.19
	d. Employee benefits expense	119.34	109.94	116.53	348.77	337.55	474.30
	e. Depreciation and Amortisation expense	62.69	60.09	67.69	183.02	197.43	262.61
	f. Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	237.71	301.17	242.00	806.23	835.43	1075.72
	Total Expenses	800.00	820.35	898.11	2498.97	2563.35	3589.67
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)	99.24	103.73	98.03	329.90	336.70	404.52
4	Other Income	1.24	(0.10)	0.60	2.00	3.40	10.87
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	100.48	103.63	98.63	331.90	340.10	415.39
6	Finance Costs	92.94	83.62	89.94	286.90	293.67	351.46
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	7.54	20.01	8.69	45.00	46.43	63.93
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from Ordinary Activities before tax (7 ± 8)	7.54	20.01	8.69	45.00	46.43	63.93
10	Tax Expense	13.12	(14.21)	(6.46)	(10.95)	(11.71)	1.19
11	Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)	(5.58)	34.22	15.15	55.95	58.14	62.74
12	Extraordinary items (Net of Tax & expenseLakhs)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 ± 12)	(5.58)	34.22	15.15	55.95	58.14	62.74
14	Share of Profit / (Loss) of associates *	-	-	-	-	-	-
15	Minority Interest *	-	-	-	-	-	-
16	Net of Profit / (Loss) after taxes , minority interest and share of profit / (Loss) of assocites (13 ± 14 ± 15)*	(5.58)	34.22	15.15	55.95	58.14	62.74
17	Paid-up Equity Share Capital (Face Value of the share shall be indicated)	749.03	749.03	749.03	749.03	749.03	749.03
18	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	-	-
19.i	Earning Per Share (before extraordinary items - not annualised)						
	(a) Basic	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
19.i	Earning Per Share (after extraordinary items - not annualised)						
	(a) Basic	(0.07)	0.46	0.20	0.75	0.78	0.84
	(b) Diluted	(0.07)	0.46	0.20	0.75	0.78	0.84

- Notes:**
- The results for the quarter ended 31st December 2016 were reviewed by the Audit Committee and have been approved by the Board of Directors at its meeting held on 8th February, 2017.
 - Previous period's / year's figures have been regrouped/ recasted wherever applicable, to the extent possible.

Place: New Delhi
Date: 08.02.2017



(Signature)
Inderjeet Singh Wadhwa
Managing Director