



BALANCE SHEET AS AT 31ST MARCH 2013

				(Rs. in Lakhs)		
		Note No.	As at 31-03-2013	As at 31-03-2012		
I EQUITY AND LIABILITIES						
(1) Shareholders' Funds						
	(a)	Share Capital	1	737.62	737.62	
	(b)	Reserves and Surplus	2	<u>16,813.96</u>	<u>14,951.77</u>	15,689.39
(2) Non Current Liabilities						
	(a)	Long Term Borrowings	3	16,026.63	18,541.16	
	(b)	Deferred Tax Liabilities (Net)	4	4,260.70	3,400.80	
	(c)	Long Term Provisions	5	<u>518.40</u>	<u>20,805.73</u>	22,383.85
(3) Current Liabilities						
	(a)	Short Term Borrowings	6	8,568.10	7,330.09	
	(b)	Trade Payables	7	1,241.63	2,145.05	
	(c)	Other Current Liabilities	7	4,483.87	4,100.33	
	(d)	Short Term Provisions	8	<u>954.62</u>	<u>15,248.22</u>	14,046.98
Total				<u><u>53,605.53</u></u>	<u><u>52,120.22</u></u>	
II ASSETS						
(1) Non Current Assets						
(a) Fixed Assets						
	(i)	Tangible Assets	9	28,431.25	30,693.23	
	(ii)	Intangible Assets	9	11.09	12.13	
	(iii)	Capital Work-in-Progress		176.55	28.11	
	(iv)	Fixed Assets pertaining to discontinuing operations and held for sale (Refer to Item No. 19 of Note No. 26)		<u>100.04</u>	<u>271.69</u>	
				28,718.93	31,005.16	
	(b)	Non Current Investments	10	4,644.66	4,648.34	
	(c)	Long Term Loans and Advances	11	3,577.96	3,565.00	
	(d)	Other Non Current Assets	12	1,356.39	1,180.68	
(2) Current Assets						
	(a)	Inventories	13	7,895.70	5,912.49	
	(b)	Trade Receivables	14	3,669.90	3,206.22	
	(c)	Cash and Bank Balances	15	451.26	381.89	
	(d)	Short Term Loans and Advances	16	2,656.73	1,199.31	
	(e)	Other Current Assets	17	<u>634.00</u>	<u>15,307.59</u>	11,721.04
Total				<u><u>53,605.53</u></u>	<u><u>52,120.22</u></u>	
Significant Accounting Policies			25			
Notes on Financial Statements			26			

The notes form an integral part of these financial statements

As per our report annexed

For M.S. JAGANNATHAN & N.KRISHNASWAMI
Chartered Accountants
Firm Registration No. 001208S

K. SRINIVASAN
Partner. M.No. 21510

For RAMAKRISHNA RAJA AND CO.,
Chartered Accountants
Firm Registration No. 005333S

V. JAYANTHI
Partner. M.No. 28952

Rajapalayam, 27th May, 2013.

P.R. RAMASUBRAHMANEYA RAJHA
CHAIRMAN

SMT. R. SUDARSANAM
MANAGING DIRECTOR

V. GURUSAMY
SECRETARY

P.R. VENKETRAMA RAJA
S.S. RAMACHANDRA RAJA
N.K. RAMASUWAMI RAJA
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DIRECTORS