



## SEPARATE BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2017

		Note No.	As at 31-03-2017	As at 31-03-2016	(Rs. in Lakhs)	
					As at 01-04-2015	
<b>I ASSETS</b>						
<b>(1) Non-Current Assets</b>						
(a)	Property, Plant and Equipment	6	28,513.52	29,969.68		30,625.84
(b)	Capital Work-in-progress		304.47	39.24		291.66
(c)	Intangible Assets	6	34.56	51.76		73.80
(d)	Investment Property	7	145.41	229.45		229.68
(e)	Investments in Associates	8	5,081.62	5,066.60		5,021.05
(f)	Financial Assets					
	Other Investment	8	2,501.63	2,502.35		2,500.82
	Loans	9	950.00	950.00		950.00
	Other Financial Assets	10	997.92	711.22		354.28
(g)	Other Non-Current Assets	11	200.94	200.94	39,721.24	200.94
			<b>38,730.07</b>			<b>40,248.07</b>
<b>(2) Current Assets</b>						
(a)	Inventories	12	14,700.31	10,840.99		9,979.32
(b)	Financial Assets					
	Trade Receivables	13	4,337.29	3,989.99		4,125.08
	Cash and Cash Equivalents	14	310.79	233.30		371.09
	Other Financial Assets	15	653.38	1,060.50		759.24
(c)	Current Tax Asset		118.77	148.33		155.56
(d)	Other Current Assets	16	910.90	860.43	17,133.54	1,070.92
			<b>21,031.44</b>	<b>860.43</b>	<b>17,133.54</b>	<b>1,070.92</b>
			<b>59,761.51</b>	<b>56,854.78</b>		<b>56,709.28</b>
<b>TOTAL ASSETS</b>						
<b>II EQUITY &amp; LIABILITIES</b>						
<b>(1) Equity</b>						
(a)	Equity Share Capital	17	737.62	737.62		737.62
(b)	Other Equity	18	23,946.14	20,408.17		18,431.34
	<b>Total Equity</b>		<b>24,683.76</b>		21,145.79	19,168.96
<b>(2) Liabilities</b>						
<b>A) Non Current Liabilities</b>						
<b>(a) Financial Liabilities</b>						
	Borrowings	19	7,287.91	10,026.53		10,274.03
	Provisions	20	259.15	214.91		182.06
	Deferred Income	21	32.39	34.30		33.74
	Deferred Tax Liabilities (Net)	22	3,129.64	3,683.50	13,959.24	3,517.91
			<b>10,709.09</b>	<b>3,683.50</b>	<b>13,959.24</b>	<b>14,007.74</b>
<b>B) Current Liabilities</b>						
<b>(a) Financial Liabilities</b>						
	Borrowings	23	16,136.75	13,441.92		15,639.02
	Trade Payables	24	956.48	604.44		508.19
	Other Financial Liabilities	25	6,384.43	6,858.85		6,649.09
	Provisions	26	843.01	701.20		736.28
	Liabilities for Current Tax		47.99	143.34	21,749.75	-
			<b>24,368.66</b>	<b>143.34</b>	<b>21,749.75</b>	<b>23,532.58</b>
			<b>59,761.51</b>	<b>56,854.78</b>		<b>56,709.28</b>
<b>TOTAL EQUITY AND LIABILITIES</b>						
	Significant Accounting Policies	5				
See accompanying notes to the financial statements.						

As per our report annexed

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

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

Smt. R. SUDARSANAM  
MANAGING DIRECTOR  
JUSTICE P.P.S. JANARTHANA RAJA  
DIRECTOR

K. SRINIVASAN  
Partner, M.No. 21510

V. JAYANTHI  
Partner, M.No. 28952

B. GNANAGURUSAMY  
CHIEF FINANCIAL OFFICER  
A. ARULPRANAVAM  
SECRETARY

Rajapalayam,  
25<sup>th</sup> May, 2017.



## CONSOLIDATED BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2017

(Rs. in Lakhs)

	Note No.	As at 31-03-2017	As at 31-03-2016	As at 01-04-2015
<b>I ASSETS</b>				
<b>(1) Non-Current Assets</b>				
(a) Property, Plant and Equipment	6	28,513.52	29,969.68	30,625.84
(b) Capital Work-in-progress		304.47	39.24	291.66
(c) Intangible Assets	6	34.56	51.76	73.80
(d) Investment Property	7	145.41	229.45	229.68
(e) Investment in Associates	8	1,29,279.54	1,18,235.22	1,10,483.35
(f) Financial Assets				
Other Investment	8	2,501.63	2,502.35	2,500.82
Loans	9	950.00	950.00	950.00
Other Financial Assets	10	997.92	711.22	354.28
(g) Other Non-Current Assets	11	200.94	200.94	200.94
		<b>1,62,927.99</b>	<b>1,52,889.86</b>	<b>1,45,710.37</b>
<b>(2) Current Assets</b>				
(a) Inventories	12	14,700.31	10,840.99	9,979.32
(b) Financial Assets				
Trade Receivables	13	4,337.29	3,989.99	4,125.08
Cash and Cash Equivalents	14	310.79	233.30	371.09
Other Financial Assets	15	653.38	1,060.50	759.24
(c) Current Tax Assets	16	118.77	148.33	155.56
(d) Other Current Assets		910.90	860.43	1,070.92
		<b>21,031.44</b>	<b>17,133.54</b>	<b>16,461.21</b>
<b>TOTAL ASSETS</b>		<b><u>1,83,959.43</u></b>	<b><u>1,70,023.40</u></b>	<b><u>1,62,171.58</u></b>
<b>II EQUITY &amp; LIABILITIES</b>				
<b>(1) Equity</b>				
(a) Equity Share Capital	17	736.01	732.72	737.62
(b) Other Equity	18	1,48,087.92	1,33,530.12	1,23,893.64
<b>Total Equity</b>		<b>148,823.93</b>	<b>1,34,262.84</b>	<b>1,24,631.26</b>
<b>(2) Liabilities</b>				
<b>A) Non Current Liabilities</b>				
<b>(a) Financial Liabilities</b>				
Borrowings	19	7,287.91	10,026.53	10,274.03
Provisions	20	259.15	214.91	182.06
Deferred Income	21	32.39	34.30	33.74
Deferred Tax Liabilities (Net)	22	3,129.64	3,683.50	3,517.91
		<b>10,709.09</b>	<b>13,959.24</b>	<b>14,007.74</b>
<b>B) Current Liabilities</b>				
<b>(a) Financial Liabilities</b>				
Borrowings	23	16,136.75	13,441.92	15,639.02
Trade Payables	24	956.49	604.44	508.19
Other Financial Liabilities	25	6,442.17	6,910.42	6,649.09
(b) Provisions	26	843.01	701.20	736.28
(c) Liabilities for Current Tax		47.99	143.34	-
		<b>24,426.41</b>	<b>21,801.32</b>	<b>23,532.58</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b><u>1,83,959.43</u></b>	<b><u>1,70,023.40</u></b>	<b><u>1,62,171.58</u></b>
Significant Accounting Policies	5			

See accompanying notes to the financial statements.

As per our report annexed

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

For RAMAKRISHNA RAJA AND CO.,  
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MANAGING DIRECTOR  
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25<sup>th</sup> May, 2017.