



## BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2012

		(Rs. in Lakhs)			
		Note No.	As at 31-03-2012		As at 31-03-2011
<b>I EQUITY AND LIABILITIES</b>					
<b>(1) Shareholders' Funds</b>					
	(a)	Share Capital	1	737.62	351.26
	(b)	Reserves and Surplus	2	<u>14,951.77</u>	<u>14,470.93</u>
				<b>15,689.39</b>	<b>14,822.19</b>
<b>(2) Non Current Liabilities</b>					
	(a)	Long Term Borrowings	3	18,541.16	22,311.26
	(b)	Deferred Tax Liabilities (Net)	4	3,400.80	4,061.76
	(c)	Long Term Provisions	5	<u>441.89</u>	<u>471.00</u>
				<b>22,383.85</b>	<b>26,844.02</b>
<b>(3) Current Liabilities</b>					
	(a)	Short Term Borrowings	6	7,330.09	14,888.81
	(b)	Trade Payables		2,145.05	1,854.68
	(c)	Other Current Liabilities	7	4,100.33	4,219.91
	(d)	Short Term Provisions	8	<u>471.51</u>	<u>1,934.49</u>
				<b>14,046.98</b>	<b>22,897.89</b>
	<b>Total</b>			<u><b>52,120.22</b></u>	<u><b>64,564.10</b></u>
<b>II ASSETS</b>					
<b>(1) Non Current Assets</b>					
<b>(a) Fixed Assets</b>					
	(i)	Tangible Assets	9	31,196.06	32,783.45
	(ii)	Intangible Assets	9	12.13	25.95
	(iii)	Capital Work-in-Progress		<u>28.11</u>	<u>124.08</u>
				<b>31,236.30</b>	<b>32,933.48</b>
	(b)	Non Current Investments	10	4,417.20	3,890.53
	(c)	Long Term Loans and Advances	11	3,565.00	5,823.68
	(d)	Other Non Current Assets	12	1,180.68	1,185.88
<b>(2) Current Assets</b>					
	(a)	Inventories	13	5,912.49	11,801.90
	(b)	Trade Receivables	14	3,206.22	4,051.92
	(c)	Cash and Bank Balances	15	381.89	638.12
	(d)	Short Term Loans and Advances	16	1,199.31	2,582.56
	(e)	Other Current Assets	17	<u>1,021.13</u>	<u>1,656.03</u>
				<b>11,721.04</b>	<b>20,730.53</b>
	<b>Total</b>			<u><b>52,120.22</b></u>	<u><b>64,564.10</b></u>
	<b>Significant Accounting Policies</b>		25		
	<b>Notes on Financial Statements</b>		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, 28<sup>th</sup> May, 2012.

P.R. RAMASUBRAHMANEYA RAJHA  
CHAIRMAN

SMT. R. SUDARSANAM  
MANAGING DIRECTOR

V. GURUSAMY  
SECRETARY

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N.K. RAMASUWAMI RAJA

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DIRECTORS