



BALANCE SHEET AS AT 31ST MARCH 2016

	Note No.	As at		(Rs. in Lakhs)	
		31-03-2016		31-03-2015	
I EQUITY AND LIABILITIES					
(1) Shareholders' Funds					
(a) Share Capital	1	737.62		737.62	
(b) Reserves and Surplus	2	<u>20,896.96</u>	21,634.58	<u>18,846.43</u>	19,584.05
(2) Non Current Liabilities					
(a) Long Term Borrowings	3	10,041.44		10,284.23	
(b) Deferred Tax Liabilities (Net)	4	6,214.60		6,128.70	
(c) Long Term Provisions	5	<u>214.91</u>	16,470.95	<u>182.06</u>	16,594.99
(3) Current Liabilities					
(a) Short Term Borrowings	6	13,473.44		15,639.02	
(b) Trade Payables		604.45		508.19	
(c) Other Current Liabilities	7	6,433.16		6,046.03	
(d) Short Term Provisions	8	<u>844.54</u>	21,355.59	<u>958.22</u>	23,151.46
Total			<u>59,461.12</u>		<u>59,330.50</u>
II ASSETS					
(1) Non Current Assets					
(a) Fixed Assets					
(i) Tangible Assets	9	29,977.43		30,633.89	
(ii) Intangible Assets	9	44.01		65.75	
(iii) Capital Work-in-Progress		<u>39.24</u>		<u>291.66</u>	
			30,060.68		30,991.30
(b) Non Current Investments	10		7,752.33		7,751.36
(c) Long Term Loans and Advances	11		1,673.22		1,316.21
(d) Other Non Current Assets	12		2,524.55		2,610.45
(2) Current Assets					
(a) Inventories	13	10,840.99		9,979.32	
(b) Trade Receivables	14	4,109.52		4,136.14	
(c) Cash and Cash Equivalents	15	233.30		371.09	
(d) Short Term Loans and Advances	16	864.83		949.78	
(e) Other Current Assets	17	<u>1,401.70</u>	17,450.34	<u>1,224.85</u>	16,661.18
Total			<u>59,461.12</u>		<u>59,330.50</u>
Significant Accounting Policies	25				
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The notes form an integral part of these financial statements

As per our report annexed

For and on behalf of the Board

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

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

P.R. RAMASUBRAHMANEYA RAJHA
CHAIRMAN

K. SRINIVASAN
Partner, M.No. 21510
Rajapalayam,
28th May, 2016.

V. JAYANTHI
Partner, M.No. 28952

B. GNANAGURUSAMY
CHIEF FINANCIAL OFFICER

A. ARULPRANAVAM
SECRETARY