



## BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2018

(₹ in Lakhs)

	Note No.	As at 31-03-2018	As at 31-03-2017	
<b>I ASSETS</b>				
<b>(1) Non-Current Assets</b>				
(a) Property, Plant and Equipment	5	27,359.90	28,513.52	
(b) Capital Work-in-progress		620.09	304.47	
(c) Intangible Assets	6	17.61	34.56	
(d) Investment Property	7	145.18	145.41	
(e) Investment in Associates	8	5,114.91	5,081.62	
(f) Financial Assets				
Other Investment	9	2,502.53	2,501.63	
Loans	10	950.00	950.00	
Other Financial Assets	11	925.75	997.92	
(g) Other Non-Current Assets	12	<u>141.12</u>	<u>393.02</u>	38,922.15
<b>(2) Current Assets</b>				
(a) Inventories	13	11,499.91	14,700.31	
(b) Financial Assets				
Trade Receivables	14	5,046.24	4,337.29	
Cash and Cash Equivalents	15	115.65	209.28	
Bank Balance other than Cash and Cash Equivalents	16	75.11	101.51	
Other Financial Assets	17	650.08	653.38	
(c) Other Current Assets	18	<u>1,337.48</u>	<u>837.58</u>	20,839.35
<b>TOTAL ASSETS</b>		<u><b>56,501.56</b></u>	<u><b>59,761.50</b></u>	
<b>II EQUITY &amp; LIABILITIES</b>				
<b>(1) Equity</b>				
(a) Equity Share Capital	19	737.62	737.62	
(b) Other Equity	20	<u>26,492.98</u>	<u>23,946.14</u>	
<b>Total Equity</b>		<b>27,230.60</b>	<b>24,683.76</b>	
<b>(2) Liabilities</b>				
<b>A) Non Current Liabilities</b>				
<b>(a) Financial Liabilities</b>				
Borrowings	21	4,879.55	7,287.91	
Provisions	22	289.76	259.15	
Deferred Government Grants	23	30.49	32.39	
Deferred Tax Liabilities (Net)	24	<u>2,442.97</u>	<u>3,129.64</u>	10,709.09
<b>B) Current Liabilities</b>				
<b>(a) Financial Liabilities</b>				
Borrowings	25	14,999.44	16,136.75	
Trade Payables	26	581.73	956.47	
Other Financial Liabilities	27	5,199.17	6,384.43	
(b) Provisions	28	795.24	843.01	
(c) Liabilities for Current Tax		<u>52.61</u>	<u>47.99</u>	24,368.65
<b>TOTAL EQUITY AND LIABILITIES</b>		<u><b>56,501.56</b></u>	<u><b>59,761.50</b></u>	
Significant Accounting Policies, Judgments and Estimates	1-4			
See accompanying notes to the financial statements.	5-50			

As per our report annexed

For N.A. JAYARAMAN & CO.  
Chartered Accountants  
Firm Registration No. 001310S

R. PALANIAPPAN  
Proprietor, Membership No. 205112

Rajapalayam,  
29<sup>th</sup> May, 2018.

For SRSV & ASSOCIATES  
Chartered Accountants  
Firm Registration No. 015041S

P. SANTHANAM  
Partner, Membership No. 018697

Shri P.R. VENKETRAMA RAJA  
Chairman

Smt. R. SUDARSANAM  
Managing Director

B. GNANAGURUSAMY  
Chief Financial Officer

A. ARULPRANAVAM  
Secretary



## CONSOLIDATED BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2018

(₹ in Lakhs)

	Note No.	As at 31-03-2018	As at 31-03-2017	
<b>I ASSETS</b>				
<b>(1) Non-Current Assets</b>				
(a) Property, Plant and Equipment	6	27,359.90	28,513.52	
(b) Capital Work-in-progress		620.09	304.47	
(c) Intangible Assets	7	17.61	34.56	
(d) Investment Property	8	145.18	145.41	
(e) Investment in Associates	9	1,38,123.58	1,29,279.54	
(f) Financial Assets				
Other Investment	10	2,502.53	2,501.63	
Loans	11	950.00	950.00	
Other Financial Assets	12	925.75	997.92	
(g) Other Non-Current Assets	13	<u>141.12</u>	<u>393.02</u>	1,63,120.07
<b>(2) Current Assets</b>				
(a) Inventories	14	11,499.91	14,700.31	
(b) Financial Assets				
Trade Receivables	15	5,046.24	4,337.29	
Cash and Cash Equivalents	16	115.65	209.28	
Bank Balance other than Cash and Cash Equivalents	17	75.11	101.51	
Other Financial Assets	18	650.08	653.38	
(c) Other Current Assets	19	<u>1,337.48</u>	<u>837.58</u>	20,839.35
<b>TOTAL ASSETS</b>		<u><b>1,89,510.23</b></u>	<u><b>1,83,959.42</b></u>	
<b>II EQUITY &amp; LIABILITIES</b>				
<b>(1) Equity</b>				
(a) Equity Share Capital	20	736.01	736.01	
(b) Other Equity	21	<u>1,59,372.37</u>	<u>1,48,087.92</u>	
<b>Total Equity</b>		<b>1,60,108.38</b>	<b>1,48,823.93</b>	
<b>(2) Liabilities</b>				
<b>A) Non Current Liabilities</b>				
<b>(a) Financial Liabilities</b>				
Borrowings	22	4,879.55	7,287.91	
Provisions	23	289.76	259.15	
Deferred Government Grants	24	30.49	32.39	
Deferred Tax Liabilities (Net)	25	<u>2,442.97</u>	<u>7,642.77</u>	10,709.09
<b>B) Current Liabilities</b>				
<b>(a) Financial Liabilities</b>				
Borrowings	26	14,999.44	16,136.75	
Trade Payables	27	581.74	956.48	
Other Financial Liabilities	28	5,330.05	6,442.17	
Provisions	29	795.24	843.01	
Liabilities for Current Tax		<u>52.61</u>	<u>21,759.08</u>	47.99
				24,426.40
<b>TOTAL EQUITY AND LIABILITIES</b>		<u><b>1,89,510.23</b></u>	<u><b>1,83,959.42</b></u>	
Significant Accounting Policies, Judgments and Estimates	1-5			
See accompanying notes to the financial statements.	5-51			

As per our report annexed

For N.A. JAYARAMAN & CO.  
Chartered Accountants  
Firm Registration No. 001310S

For SRSV & ASSOCIATES  
Chartered Accountants  
Firm Registration No. 015041S

Shri P.R. VENKETRAMA RAJA  
Chairman

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Managing Director

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Chief Financial Officer

A. ARULPRANAVAM  
Secretary

R. PALANIAPPAN  
Proprietor, Membership No. 205112

P. SANTHANAM  
Partner, Membership No. 018697

Rajapalayam,  
29<sup>th</sup> May, 2018.