

## STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE, 2015

(Rs. in lacs)					
PART I					
Sl. No.	Particulars	Quarter Ended			Year Ended
		30 <sup>th</sup> June, 2015	31 <sup>st</sup> March, 2015	30 <sup>th</sup> June, 2014	31 <sup>st</sup> March, 2015
		(Un-audited) (Refer note 2)	(Audited) (Refer note 2)	(Un-audited) (Refer note 2)	(Audited)
1.	<b>Income from Operations</b>				
	(a) Net Sales /Income from Operations	758.89	1305.42	692.19	3609.01
	(b) Other Operating Income	-	-	-	-
	<b>Total Income from Operations (Net)</b>	<b>758.89</b>	<b>1305.42</b>	<b>692.19</b>	<b>3609.01</b>
2.	<b>Expenses</b>				
	a) Cost of Material Consumed	461.50	568.84	422.48	1824.63
	b) Purchase of Stock-in-Trade	-	-	-	-
	c) Changes in inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(101.66)	131.53	(126.71)	(64.16)
	d) Employee Benefit Expenses	32.23	36.25	31.48	145.16
	e) Depreciation & Amortisation Expenses	31.73	24.30	41.13	132.81
	f) Other Expenses	334.88	398.45	342.76	1448.59
	<b>Total Expenses</b>	<b>758.68</b>	<b>1159.37</b>	<b>711.14</b>	<b>3487.03</b>
	<b>Profit from Operations before Other Income, Finance Cost &amp; Exceptional items (1-2)</b>	<b>0.21</b>	<b>146.05</b>	<b>(18.95)</b>	<b>121.98</b>
4.	Other Income	4.47	3.54	2.88	21.25
5.	<b>Profit from Ordinary Activities before Finance Cost &amp; Exceptional items (3+4)</b>	<b>4.68</b>	<b>149.59</b>	<b>(16.07)</b>	<b>143.23</b>
6.	Finance cost	22.70	21.41	20.24	86.88
7.	<b>Profit from Ordinary Activities after Finance cost but before Exceptional items (5-6)</b>	<b>(18.02)</b>	<b>128.18</b>	<b>(36.31)</b>	<b>56.35</b>
8.	Exceptional Items				
9.	<b>Profit / (Loss) from Ordinary Activities Before Tax Expenses &amp; Exceptional items (7+8)</b>	<b>(18.02)</b>	<b>128.18</b>	<b>(36.31)</b>	<b>56.35</b>
10.	<b>Tax Expenses</b>	<b>(10.07)</b>	<b>(6.78)</b>	<b>(15.18)</b>	<b>(15.70)</b>
11.	<b>Net Profit from Ordinary activities after Tax (9-10)</b>	<b>(28.09)</b>	<b>121.40</b>	<b>(51.49)</b>	<b>40.65</b>
12.	Extraordinary items (Net of Tax Expenses)				
13.	<b>Net Profit for the period (11+12)</b>	<b>(28.09)</b>	<b>121.40</b>	<b>(51.49)</b>	<b>40.65</b>
14.	Paid-up-Equity Share Capital (Face value Rs.10/- per equity share)	<b>396.32</b>	<b>396.32</b>	<b>396.32</b>	<b>396.32</b>
15.	Reserves (Excluding Revaluation Reserves) as per Balance Sheet of previous accounting year			<b>1926.31</b>	<b>1954.40</b>
16. (i)	<b>Earning Per Share (EPS)</b>	<b>(0.71)</b>	<b>3.08</b>	<b>(1.31)</b>	<b>1.03</b>
(ii)	Basic and Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised) (In Rs.)	<b>(0.71)</b>	<b>3.08</b>	<b>(1.31)</b>	<b>1.03</b>

## PART II SELECT INFORMATION FOR THE QUARTER ENDED 30th JUNE, 2015

PART I					
Sl. No.	Particulars	30 <sup>th</sup> June, 2015	31 <sup>st</sup> March, 2015	30 <sup>th</sup> June, 2014	31 <sup>st</sup> March, 2015
		(Un-audited)	(Audited)	(Un-audited)	(Audited)
1.	<b>PARTICULARS OF SHAREHOLDING</b>				
	<b>Public Shareholding</b>				
	- No. of Shares	1945648	1945648	1945848	1945648
	- Percentage of shareholding	49.40%	49.40%	49.41%	49.40%
2.	<b>Promoters and Promoter Group Shareholding</b>				
	<b>a) Pledged / Encumbered</b>				
	- No. of Shares	NIL	NIL	NIL	NIL
	- Percentage of shares ( as a % of the total shareholding of promoter & promoter group)	NIL	NIL	NIL	NIL
	- Percentage of shares ( as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL
	<b>b) Non-Encumbered</b>				
	- No. of Shares	1992863	1992863	1992663	1992863
	- Percentage of shares ( as a % of the total shareholding of promoter & promoter group)	100%	100%	100%	100%
	- Percentage of shares ( as a % of the total share capital of the Company)	50.60%	50.60%	50.59%	50.60%

B.	INVESTOR COMPLAINTS	Pending at the beginning of the quarter	Received during the quarter	Disposed of during the quarter	Remaining unresolved at the end of quarter
	Quarter ended 30.06.2015	NIL	9	9	NIL

## Segment wise Revenue Results and Capital Employed for the Quarter ended 30th JUNE, 2015

Sl. No.	Particulars	30 <sup>th</sup> June, 2015	31 <sup>st</sup> March, 2015	30 <sup>th</sup> June, 2014	31 <sup>st</sup> March, 2015
		(Un-audited)	(Audited)	(Un-audited)	(Audited)
1.	<b>Segment Revene (Net Sales/Income)</b>				
	(a) Net Sales from Roofing Sheets	65.23	-	41.57	41.57
	Less: Inter-Segment Revenue	-	-	-	-
	<b>Total Income from Operations (Net)</b>	<b>65.23</b>	<b>-</b>	<b>41.57</b>	<b>41.57</b>
2.	<b>Segment Results:</b>				
	Profit/(Loss) before Interest & Taxes	-	-	-	-
	a) Cost of Material Consumed	56.29	-	35.57	35.57
	b) Other Expenses	10.09	-	6.97	6.97
	<b>Total Profit before Tax</b>	<b>(1.15)</b>	<b>-</b>	<b>(0.97)</b>	<b>(0.97)</b>
3.	<b>Capital Employed (Segment Assets Less Segment Liabilities)</b>				
		-	-	-	-

## CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lakhs)			
Sr. No.	Particulars	30.06.2015 Un-audited	31.03.2015 Audited
<b>A</b>	<b>EQUITY &amp; LIABILITIES</b>		
1	<b>Shareholder's Funds</b>		
	a) Share Capital	396.32	396.32
	b) Reserves & Surplus	1926.31	1954.40
	c) Money Received Against Share Warrants		
	<b>Subtotal- Shareholder's Funds</b>	<b>2322.63</b>	<b>2350.72</b>
2	<b>Share Application Money pending allotment</b>	-	-
3	<b>Non-Current Liabilities</b>		
	a) Long-term Borrowings	459.47	440.55
	b) Deferred Tax Liability	138.93	128.86
	c) Other Long-term Borrowings	7.95	7.95
	d) Long-term Provisions	37.17	21.44
	<b>Subtotal- Non-Current Liabilities</b>	<b>643.52</b>	<b>598.80</b>
4	<b>Current Liabilities</b>		
	a) Short-Term Borrowings	585.31	549.12
	b) Trade Payables	767.19	909.89
	c) Other Current Liabilities	55.00	58.29
	d) Short-Term Provisions	102.36	102.51
	<b>Subtotal- Current Liabilities</b>	<b>1509.86</b>	<b>1619.81</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>4476.01</b>	<b>4569.33</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	a) Fixed Assets	2257.12	2216.06
	b) Non-Current Investments	-	-
	c) Long-Term Loans & Advances	92.45	75.76
	d) Other Non-Current Assets	15.35	18.16
	<b>Subtotal- Non-Current Assets</b>	<b>2364.92</b>	<b>2309.98</b>
2	<b>Current Assets</b>		
	a) Inventories	1356.11	1267.18
	b) Trade Receivables	491.90	767.11
	c) Cash & Cash Equivalents	164.90	146.79
	d) Short-Term Loans & Advances	61.38	32.74
	e) Other Current Assets	36.80	45.53
	<b>Subtotal- Current Assets</b>	<b>2111.09</b>	<b>2259.35</b>
	<b>TOTAL ASSETS</b>	<b>4476.01</b>	<b>4569.33</b>

**NOTES:-**

- The above Un-audited Financial Results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on August 14, 2015 and the limited review of the same has been carried out by the Statutory Auditors of the Company.
- As per the requirement of Schedule II of the Companies Act 2013, effective from 01.04.2014, the company has charged depreciation based on the useful life as prescribed under the Schedule.
- Corresponding previous period's/year 's figures have been regrouped / rearranged, wherever applicable.

**For and on behalf of the Board of Directors**  
**(K.L.Bhatia)**  
**Chairman cum Managing Director**

Place :Kanpur  
Date :14.08.2015