

## STATEMENT OF ASSETS AND LIABILITIES

Rs. lakhs

Particulars	Standalone	
	Un-audited	Audited
	As at 31-Mar-14	As at 30-Sep-13
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share Capital	7,045.21	7,045.21
(b) Reserves and Surplus	33,364.88	41,771.33
<b>Sub-total- Shareholders' funds</b>	<b>40,410.09</b>	<b>48,816.54</b>
<b>2 Non-current liabilities</b>		
(a) Long-term borrowings	77,663.42	90,178.12
(b) Deferred tax liabilities (net)	17,897.12	15,788.78
(c) Long-term provisions	522.97	523.98
<b>Sub-total- Non-current liabilities</b>	<b>96,083.51</b>	<b>1,06,490.88</b>
<b>3 Current liabilities</b>		
(a) Short-term borrowings	1,62,933.95	1,52,489.48
(b) Trade payables	42,875.28	56,166.86
(c) Other current liabilities	1,16,659.65	1,05,240.29
(d) Short-term provisions	3,132.97	3,117.18
<b>Sub-total-Current liabilities</b>	<b>3,25,601.85</b>	<b>3,17,013.81</b>
<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>4,62,095.45</b>	<b>4,72,321.23</b>
<b>B ASSETS</b>		
<b>1 Non-current assets</b>		
(a) Fixed assets	2,73,994.78	2,84,322.66
(b) Non-current investments	12,417.60	12,417.62
(c) Long-term loans and advances	54,050.76	51,101.69
(d) Other non-current assets	9,315.53	9,310.44
<b>Sub-total- Non-current assets</b>	<b>3,49,778.67</b>	<b>3,57,152.41</b>
<b>Current assets</b>		
(a) Inventories	47,005.85	50,008.01
(b) Trade receivables	12,887.42	18,369.69
(c) Cash and cash equivalents	2,393.32	2,239.52
(d) Short-term loans and advances	50,030.19	44,551.60
<b>Sub-total-current assets</b>	<b>1,12,316.78</b>	<b>1,15,168.82</b>
<b>TOTAL ASSETS</b>	<b>4,62,095.45</b>	<b>4,72,321.23</b>

For and on behalf of the Board

Place : Chennai  
Date : May 12, 2014K. Raghavendra Rao  
Chairman & Managing Director