

## BALANCE SHEET AS AT 31st MARCH 2013

Particulars	Notes No.	As at 31.03.2013 Rs.	As at 31.03.2012 Rs.
<b>EQUITY AND LIABILITIES</b>			
<b>SHARE HOLDERS FUNDS</b>			
Share Capital	1.1	17,27,12,930	17,27,12,930
Reserves and Surplus	2	24,69,38,911	16,93,44,368
Share Application Money Pending Allotment		5,310	5,310
<b>NON CURRENT LIABILITIES</b>			
Long Term Borrowings	3	1,00,00,000	1,00,00,000
<b>CURRENT LIABILITIES</b>			
Short Term Borrowings	4	2,84,12,655	6,22,86,722
Trade Payables	5	14,34,40,734	9,01,77,497
Other Current Liabilities	6	4,90,39,242	4,75,19,821
Short Term Provisions	7	11,46,95,857	12,52,62,752
<b>Total</b>		<b>76,52,45,639</b>	<b>67,73,09,400</b>
<b>ASSETS</b>			
<b>NON CURRENT ASSETS</b>			
<b>a) Fixed Assets</b>			
Tangible Assets	8	3,38,54,228	3,36,10,036
Capital Work-in-Progress	8	8,80,801	12,48,136
b) Deferred Tax Asset	9	1,06,40,263	1,27,16,477
<b>c) Long Term Loans and Advances</b>			
	10	10,28,72,555	9,56,62,484
d) Other Non Current Assets	11	1,50,76,293	1,47,75,753
<b>CURRENT ASSETS</b>			
Inventories	12	30,26,69,296	20,02,84,486
Trade Receivables	13	29,70,85,211	31,71,54,045
Cash and Cash Equivalents	14	15,48,762	15,39,154
Short Term Loans and Advances	15	6,18,230	3,18,829
<b>Total</b>		<b>76,52,45,639</b>	<b>67,73,09,400</b>
Summary of significant accounting policies.	24		
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As per our report of even date  
For M/s. RAO & NARAYAN  
Chartered Accountants

Sd/-  
**P.V. Subba Rao**  
Partner  
Membership No.009269  
FRN :3097S  
Hyderabad  
Dated : 29.6.2013

Sd/-  
**V.Venkateswara Rao**  
Company Secretary &  
Finance Manager (IA)

Sd/-  
**N. Chakravarthy**  
Chief  
(Finance & Accounts)

For and on behalf of the Board

Sd/-  
**B. Ramesh Kumar**  
Chairman

Sd/-  
**I.V.N. PRASAD**  
Managing Director

Hyderabad,  
Dated : 29.06.2013

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2013

Particulars	Refer Note No.	for the year ended 31.03.2013 Rs.	for the year ended 31.03.2012 Rs.
<b>Income</b>			
Revenue from operations	16	82,06,91,980	73,70,08,087
Other Income	17	1,98,65,533	2,24,22,604
<b>Total Revenue</b>		<b>84,05,57,513</b>	<b>75,94,30,691</b>
<b>Expenses</b>			
Cost of Material and Other Consumbles	18	46,44,26,577	39,57,32,186
Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	19	(2,22,29,150)	(2,11,28,931)
Employee Benefit Expenses	20	19,28,72,339	18,80,03,866
Finance Costs	21	1,01,83,299	93,37,534
Depreciation and Amortisation Expenses	8	20,16,742	22,29,039
Other Expenses	22	8,16,04,323	9,06,80,648
<b>Total Expenses</b>		<b>72,88,74,130</b>	<b>66,48,54,342</b>
<b>Profit before Exceptional and Extraordinary Items and Tax</b>		<b>11,16,83,383</b>	<b>9,45,76,349</b>
<b>Exceptional Items : Income</b>	23	<b>22,87,374</b>	<b>1,07,60,784</b>
<b>PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX</b>		<b>11,39,70,757</b>	<b>10,53,37,133</b>
<b>Tax Expenses :</b>			
Less: Current Tax		3,43,00,000	3,23,00,000
Less: Decrease in Defferred Tax		20,76,214	10,96,949
Profit after Tax		7,75,94,543	7,19,40,184
Profit for the Period		7,75,94,543	7,19,40,184
Earning per equity share			
Basic		4.49	4.17
Diluted		4.49	4.17

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For M/s. RAO & NARAYAN  
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