

## BALANCE SHEET AS AT 31st MARCH 2014

Particulars	Notes No.	As at 31.03.2014 Rs.	As at 31.03.2013 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	38,34,31,578	24,69,38,911
Share Application Money Pending Allotment		5,310	5,310
<b>CURRENT LIABILITIES</b>			
Short Term Borrowings	3	0	2,84,12,655
Trade Payables	4	8,12,94,465	14,34,40,734
Other Current Liabilities	5	7,86,81,502	5,90,39,242
Short Term Provisions	6	24,22,07,883	11,46,95,857
<b>Total</b>		<b>95,83,33,668</b>	<b>76,52,45,639</b>
<b>ASSETS</b>			
<b>NON CURRENT ASSETS</b>			
<b>a) Fixed Assets</b>			
Tangible Assets	7	3,38,88,772	3,38,54,228
Capital Work-in-Progress	7	8,80,801	8,80,801
b) Deferred Tax Asset	8	2,42,73,430	1,06,40,263
c) Long Term Loans and Advances	9	14,66,89,571	10,28,72,555
d) Other Non Current Assets	10	1,50,76,293	1,50,76,293
<b>CURRENT ASSETS</b>			
Inventories	11	19,35,46,015	30,26,69,296
Trade Receivables	12	44,81,72,012	29,70,85,211
Cash and Cash Equivalents	13	9,42,94,996	15,48,762
Short Term Loans and Advances	14	15,11,778	6,18,230
<b>Total</b>		<b>95,83,33,668</b>	<b>76,52,45,639</b>
Summary of significant accounting policies.	23		
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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 : 28.6.2014

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

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

For and on behalf of the Board

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

**Sd/-**  
**A. Govinda Rao**  
Managing Director

Hyderabad  
Dated : 28.06.2014

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2014

Particulars	Refer Note No.	for the year ended 31.03.2014 Rs.	for the year ended 31.03.2013 Rs.
<b>Income</b>			
Revenue from operations	15	1,01,02,03,176	82,06,91,980
Other Income	16	2,30,67,675	1,98,65,533
<b>Total Revenue</b>		<b>1,03,32,70,851</b>	<b>84,05,57,513</b>
<b>Expenses</b>			
Cost of Material and Other Consumables	17	46,05,19,359	46,44,26,577
Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	18	4,58,15,069	(2,22,29,150)
Employee Benefit Expenses	19	25,84,24,434	19,28,72,339
Finance Costs	20	24,57,693	1,01,83,299
Depreciation and Amortisation Expenses	7	20,48,903	20,16,742
Other Expenses	21	6,68,57,779	8,16,04,323
<b>Total Expenses</b>		<b>83,61,23,237</b>	<b>72,88,74,130</b>
<b>Profit before Exceptional and Extraordinary Items and Tax</b>		<b>19,71,47,614</b>	<b>11,16,83,383</b>
<b>Exceptional Items : Income</b>	22	<b>7,11,886</b>	<b>22,87,374</b>
<b>PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX</b>		<b>19,78,59,500</b>	<b>11,39,70,757</b>
<b>Tax Expenses :</b>			
Less: Current Tax		7,50,00,000	3,43,00,000
Add/Less: Increase/Decrease(-) in Deferred Tax		1,36,33,167	-20,76,214
Profit after Tax		13,64,92,667	7,75,94,543
Profit for the Period		13,64,92,667	7,75,94,543
Earning per equity share			
Basic		7.90	4.49
Diluted		7.90	4.49

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For **M/s. RAO & NARAYAN**  
Chartered Accountants

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