

FINANCIAL HIGHLIGHTS FOR LAST FIVE YEARS

Amount ₹ in lacs

	2016-17	2015-16	2014-15	2013-14	2012-13
Sales (net)	29,092.58	31,545.52	18,748.76	29,183.13	29,547.01
Other Income	918.52	617.33	845.75	584.55	658.33
(A)	30,011.10	32,162.85	19,594.51	29,767.68	30,205.34
Raw materials & manufacturing expenses	27,588.12	30,904.11	18,583.93	28,685.89	28,263.66
Finance charges	669.51	1,521.44	842.96	618.77	501.29
(B)	28,257.63	32,425.55	19,426.89	29,304.66	28,764.95
Gross (Loss)/Profit (A - B)	(C) 1,753.47	(262.70)	167.62	463.02	1,440.39
Depreciation	189.03	186.57	166.55	220.43	224.04
Exceptional item	-	-	1,002.81	-	-
Provision for Tax	621.95	(141.62)	7.27	13.35	425.08
(D)	810.98	44.95	1,176.63	233.78	649.12
Net (Loss)/Profit (C - D)	942.49	(307.65)	(1,009.01)	229.24	791.27
Dividend declared	45%	-	10%	10%	25%
WHAT THE COMPANY OWNED					
Net Fixed Assets	2,551.46	2,724.37	2,586.00	1,950.27	2,148.06
Non-Current Investments	939.86	939.86	939.86	1,942.67	1,401.04
Non-Current Assets	2,056.63	1,955.23	2,727.30	2,581.36	2,495.11
Current Assets, Loans & Advances	20,705.20	24,208.44	18,989.91	27,039.23	17,760.73
	26,253.15	29,827.90	25,243.07	33,513.53	23,804.94
WHAT THE COMPANY OWED					
Secured Loans	15,869.64	20,541.29	15,569.78	21,572.45	12,263.57
Unsecured Loans		-	-	1,100.00	1,050.00
Deferred Tax Liability	480.93	174.68	318.33	330.05	365.49
Current Liabilities & Provisions	2,026.33	2,012.96	1,948.34	1,952.34	1,689.37
	18,376.90	22,728.93	17,836.45	24,954.84	15,368.43
NET WORTH OF THE COMPANY					
Equity Share Capital	915.11	915.11	915.11	915.11	915.11
Reserves & Surplus	6,961.14	6,183.86	6,491.51	7,643.58	7,521.40
	7,876.25	7,098.97	7,406.62	8,558.69	8,436.51