

Sl. No.	PARTICULARS	3 Months ended 30.09.2011 Unaudited	3 months ended 30.09.2010 Unaudited	Half year ended 30.09.2011 Unaudited	Half year ended 30.09.2010 Unaudited	Year ended 31.03.2011 (Audited)
1	a) Net Sales / Income From Operations	2,156.60	2,101.99	4,276.06	4,006.48	8,399.57
	b) Other Operating Income	9.61	18.97	17.63	23.03	32.94
	Total Operating Income	2,166.21	2,120.96	4,293.69	4,029.51	8,432.51
2	Expenditure					
	a) (Increase) / Decrease In Stock In Trade And W-I-P	146.89	(63.99)	193.02	53.51	(58.14)
	b) Consumption Of Raw Materials	593.08	551.50	1,158.38	1,009.19	2,091.05
	c) Purchase Of Traded Goods	-	-	-	-	-
	d) Employees Cost	413.37	391.56	823.69	781.24	1,522.94
	e) Depreciation	138.00	156.32	275.92	312.69	585.98
	f) Other Expenditure	648.32	589.64	1,251.32	1,120.29	2,797.39
	g) Total Expenditure	1,939.66	1,625.03	3,702.33	3,276.92	6,939.22
3	Profit From Operations Before Other Income, Interest & Exceptional Items (1-2)	226.55	495.93	591.36	752.59	1,493.29
4	Other Income	5.27	1.86	10.27	18.16	133.10
5	Profit Before Interest & Exceptional Items (3+4)*	231.82	497.79	601.63	770.75	1,626.39
6	Interest	83.74	319.11	167.59	535.91	432.58
7	Profit After Interest But Before Exceptional Items (5-6)	148.08	178.68	434.04	234.84	1,193.81
8	Exceptional Items	-	-	-	-	4,667.68
9	Profit/(Loss) From Ordinary Activities Before Tax (7+8)	148.08	178.68	434.04	234.84	5,861.49
10	Tax Expense	-	-	-	-	-
11	Net Profit/(Loss) From Ordinary Activities After Tax (9-10)	148.08	178.68	434.04	234.84	5,861.49
12	Extra Ordinary Item (Net Of Tax Expenses)	-	-	-	-	-
13	Net Profit/(Loss) For The Period (11-12)	148.08	178.68	434.04	234.84	5,861.49
14	Paid-Up Equity Share Capital					
	a) Fully Paid Up (Rs.2/- Each Fully Paid Up Previous Year Rs.10/- Each Fully Paid Up)	133.10	665.51	133.10	665.51	133.10
	b) Partly Paid Up *	125.00	-	125.00	-	-
15	Reserves Excluding Revaluation Reserves As Per Balance Sheet Of Previous Accounting Year	-	-	-	-	-
16	Earning Per Share (EPS)					
	a) Basic & Diluted EPS (Rs.) Before Extra Ordinary Items For The Period	1.29	2.68	3.80	3.53	88.08
	b) Basic & Diluted EPS (Rs.) After Extra Ordinary Items For The Period	1.29	2.68	3.80	3.53	88.08
17	Public Shareholding					
	- Number Of Equity Shares	3,829,645	3,829,900	3,829,645	3,829,900	3,829,645
	- Percentage Of Shareholding	12.10%	57.55%	12.10%	57.55%	57.55%
18	Promoters And Promoter Group Shareholding					
	a) Pledged/Encumbered					
	- Number Of Shares	2,825,478	2,824,849	2,825,478	2,824,849	2,825,478
	- Percentage Of Shares (As A % Of The Total Shareholding Of Promoter And Promoter Group)	10.15%	100.00%	10.15%	100.00%	100.00%
	- Percentage Of Shares (As A % Of The Total Share Capital Of The Company)	8.92%	42.45%	8.92%	42.45%	42.45%
	b) Non-Encumbered	Nil	Nil	Nil	Nil	Nil
	- Number Of Shares	-	-	-	-	-
	- Percentage Of Shares (As A % Of The Total Shareholding Of Promoter And Promoter Group)	-	-	-	-	-
	- Percentage Of Shares (As A % Of The Total Share Capital Of The Company)	-	-	-	-	-

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER ENDED 30TH SEPTEMBER, 2011

1	Segment Revenue (net sale/income from each segment)					
	(a) Segment -Paper Mill Product	1833.33	1830.41	3,666.04	3,489.84	7,290.82
	(b) Segment -Strip & Wire	332.88	290.55	627.65	539.67	1,141.69
	(c) Segment -Others	-	-	-	-	-
	Total	2,166.21	2,120.96	4,293.69	4,029.51	8,432.51
	Less: Inter Segment Revenue	-	-	-	-	-
	Net sales/Income From Operations	2,166.21	2,120.96	4,293.69	4,029.51	8,432.51
2	Segment Results (Profit+/-/Loss(-) before tax and interest from Each segment)					
	(a) Segment -Paper Mill Product	333.68	569.18	770.08	914.45	2,017.11
	(b) Segment -Strip & Wire	(101.86)	(71.38)	(168.45)	(143.70)	(387.67)
	(c) Segment -Others	-	-	-	-	(3.05)
	Total	231.82	497.80	601.63	770.75	1,626.39
	Less: Interest	83.74	319.11	167.59	535.91	432.58
	Total Profit Before Tax	148.08	178.69	434.04	234.84	1,193.81
3	Capital Employed (Segment assets - Segment liabilities)					
	(a) Segment -Paper Mill Product	8,211.94	7,923.79	8,211.94	7,923.79	8,253.99
	(b) Segment -Strip & Wire	542.46	(1,522.06)	542.46	(1,522.06)	461.54
	(c) Segment -Others	-	-	-	-	-
	Total	8,754.40	6,401.73	8,754.40	6,401.73	8,715.53

BALANCE SHEET FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2011 (Rs.in lacs)

PARTICULARS	6 Months ended 30.09.2011 Unaudited	6 Months ended 30.09.2010 Unaudited
Shareholders' Funds:		
a) Capital	3,192.45	3,599.86
b) Reserves and Surplus	-	2,460.31
Loan Funds	25,890.40	29,822.55
	29,082.85	35,882.72
Fixed Assets	(A)	3,795.73
Investments	(B)	31.55
Current Assets, Loans and Advances		
a) Inventories	2,528.16	2,430.34
b) Sundry Debtors	2,458.21	2,257.28
c) Cash and Bank Balances	881.95	1,028.19
d) Other Current Assets	-	-
e) Loans and Advances	2,067.88	1,327.91
	(C)	7,936.20
Less: Current Liabilities and Provisions		
a) Liabilities	2,462.26	4,368.58
b) Provisions	164.99	152.92
	(D)	2,627.25
	E = (C-D)	5,308.95
Miscellaneous Expenditure (not written off or adjusted)	(F)	-
Profit And Loss Account	19,946.62	29,096.15
Total	(A+B+E+F)	29,082.85

NOTES :

- In View Of Losses, Deferred Tax Credit, If Any, Shall Be Considered At The Time Of Finalisation Of Audited Accounts As Per AS 22 Notified Under The Companies(Accounting Standard) Rules, 2006- Quantum Unascertained.
- a) Number Of Investors Complaints Pending At The Beginning Of The Quarter - Nil
b) Received And Disposed Of During The Quarter - Nil
c) Lying Unresolved At The End Of The Quarter - Nil
- Provisions Against The Following Have Not Been Considered In The Accounts:
i) Loans Given, Including Interest Thereon Rs. 565.39 Lacs; (ii) Sundry Debtors And Advances Of Rs. 28.75 Lacs; (iii) Pending Ascertainment Of The Extent Of Provision Required Against Contingent Liabilities, No Provision Has Been Made There Against As Required Under AS 29 Notified Under The Companies (Accounting Standard) Rules, 2006.
- Previous Period Figures Have been Regrouped / Rearranged Whereever Considered Necessary.
- In terms of BIFR Order dated 10.06.2010 Promoters are required to bring contribution of Rs. 500 lacs in the form of equity to be issued @Rs.2/- per share in two instalments i.e. Rs. 125 lacs and Rs. 375 lacs. Accordingly Board of Directors of the Company at its meeting held on 14.05.2011 issued 2,50,00,000 partly paid up equity shares of Rs.2/- each (paid up Rs.0.50 paise per share) to the Promoters.
- The Above Results Were Taken On Record And Approved By The Board Of Directors At It's Meeting Held On 14th November, 2011.