• Sundaram Multi Pap Ltd. CIN L21098MH1995PLC086337

(Government Recognised Export House) Manufacturer & Exporter of Exercise Book & Paper Stationery



Date: November 07, 2015

To. BSE Ltd. PhirozeJeejeebhoy Towers, Dalal Street, Mumbai-400 001 Ref: Scrip Code: 533166

Dear Sir,

To. National Stock Exchange of India Ltd. Exchange Plaza, Plot No. C/1, G Block, BKC, Bandra (E), Mumbai- 400 051 **Ref: Symbol: SUNDARAM**

Sub: News Paper Advertisement.

In terms of the Listing Agreement executed by our Company with your Stock Exchange, we hereby inform you that the Unaudited Financial Results for the Quarter and Half Year ended September 30, 2015, approved at the Board Meeting held on November 05, 2015, is published in "The Free Press Journal" and "Navshakti" of November 07, 2015.

Enclosing herewith the copy of the news paper.

Kindly take the above information on your records.

Thanking you,

Yours faithfully,

For Sundaram Multi Pap Limited

Manik K. Makwana

Company Secretary & Compliance Office





Sundaram Multi Pap Ltd.



R.O. 5/6 Papa Industrial Estate, Suren Road, Andheri (East), Mumbai - 400093. INDIA Tel: 022 67602200 Fax:(91-22) 67602244 Email: info@sundaramgroups.in Web: www.sundaramgroups.in

- 1	atement of Standalone Unaudited Financial Results f			STAND						
Sr. No.	PARTICULARS	Quarter Ended 30/09/2015 (Unaudited)	Quarter Ended 30/06/2015 (Unaudited)	Quarter Ended 30/09/2014 (Unaudited)	Half` End 30/09/ (Unau	ded /2015	Half Year Ended 30/09/2014 (Unaudited)	Year Ende 31/03/2019 (Audited)		
1	PART I									
1	a) Net Sales/Income From Operations (Net of Excise Duty)	1,329.35	3,373.97	1,622.73	4,70	03.33	4,395.88	8,330.25		
	b) Other Operating Income	31.69	7.87	16.98	3	31.69	19.17	19.51		
2	Total Income From Operations Expenses:	1,361.04	3,381.84	1,639.71	4,73	35.02	4,415.05	8,349.76		
	a) Cost of Materials Consumed	1,022.20	2,065.65	1,315.78	_	37.85	3,203.09	5,933.80		
	b) Purchase of Stock-in-Trade c) Changes In Inventories of Finished Goods, Work-in-Progress and	28.82	86.20	500.37	1′	15.02	1,859.77	2,086.37		
	Stock-in-Trade	(195.92)	499.96	(588.98)		04.04	(1,307.05)	(1,139.02)		
	d) Employee Benefit Expense e) Depreciation & Amortisation Expense	75.70 82.72	76.84 82.19	136.92 94.54		52.54 64.90	271.99 188.85	361.09 330.68		
	f) Other Expenses	139.64	249.20	258.79	38	82.14	605.10	968.89		
3	Total Expenses Profit/(Loss) from operations before other Income, finance costs and exceptional items and tax (1-2)	1,153.16 207.89	3,060.04 321.80	1,717.42 (77.71)		28.53	4,821.76 (406.71)	8,541.8 ² (192.05)		
4	Other Income 1) Profit/(Loss) on sale of Fixed Assets	87.11	(41.47)	-		45.64	315.06	834.56		
	2) Other Non Operating Income	-	- 2	-		-	-	294.56		
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	295	280.33	(77.71)	57	74.17	(91.65)	937.07		
6	Finance Cost Profit/(Loss) from ordinary activities after finance costs but before	285.16	207.81	340.17		92.98	689.09	1,216.46		
7	exceptional items (5-6) Exceptional Items	9.84	72.52	(417.88)	ì	31.19	(780.74)	(279.39)		
	a) Loss on Sale of Non Moving Inventories b) Other Exceptional items	-	0.36	(60.00)		0.36	(60.00)	(1,163.80		
9	Profit /(Loss) from ordinary activities before tax (7+8)	9.84	72.88	(477.88)	8	31.55	(840.74)	(1,748.82)		
10	Tax Expense Current Tax	1.66	13.89	- ·		15.55		_		
	Deferred Tax	-	-			- /	-	- (74.40)		
11	(Excess)/Short Provision for Earlier Years Net Profit / (Loss) from ordinary activities after tax (9-10)	8.18	58.99	(477.88)	(66.00	(840.74)	(74.16) (1,674.66		
12 13	Extraordinary items (Net of Tax) Net Profit / (Loss) for the period (11-12)	- 8.18	58.99	- (477.88)		- 66.00	(840.74)	(1,674.66		
14	Paid - up Equity Share Capital (Face Value of the Shares `1 each)	2,156.06	2,156.06	2,156.06		56.06	2,156.06	2,156.06		
15 16	Reserves Excluding Revaluation Reserves as per Balance Sheet Basic and Diluted Earning Per Share before and after extraordinary item	0.01	0.03	(0.23)		0.04	(0.39)	5078.93		
	PART II	0.01	0.00	(0.20)		0.01	(0.00)	(0.70		
A	PARTICULARS OF SHAREHOLDINGS Public Share holding									
- 1	Number of Shares	145,931,425	14,43,81,425	136,496,425	145,93		136,496,425	13,93,76,42		
2	Percentage of Shareholding Promoters and Promoter Group Shareholdings	67.68%	66.96%	63.31%	67	7.68%	63.31%	64.64		
-	a) Pledged/ Encumbered									
_	Number of Shares Percentage of Shareholding of Promoter/Promoter Group	36,756,633 52.75%	38,306,633 53.78%	46,206,633 58.41%	36,756 52	6,633	46,206,633 58.41%	4,33,06,63 56.80°		
	Percentage of total Share Capital of the Company	17.05%	17.77%	21.43%		.05%	21.43%	20.099		
	b) Non- encumbered Number of Shares	32,917,715	32,917,715	32,902,715	32,917	7 715	32,902,715	3,29,22,71		
	Percentage of Shareholding of Promoter/Promoter group	47.25%	46.22%	41.59%	47	.25%	41.59%	43.19		
В	Percentage of total Share Capital of the Company INVESTOR COMPLAINTS	15.27%	15.27%	15.26%	15	.27%	15.26%	15.27		
- 3	Pending at the Beginning of the Quarter			N						
	Received During the Quarter Disposed of During the Quarter					Nil Nil				
- 3	Remaining Unresolved During the End of the Quarter	7	Nil							
Sr. No.	STATEMENT OF ASSETS AND LIABILITIES AS AT 30 th SEPTEMBER 2015. PARTICULARS			As at 30/09/2015 (Unaudited)			As at 31/03/2015 (Audited)			
Α	EQUITY & LIABILITIES									
	Shareholders' Fund a) Share Capital									
5	b) Reserves & Surplus			2.156.06			2.156.0	6		
,				2,156.06 9,038.27	- 1		2,156.00 9,128.4			
-	Sub Total - Shareholders Funds							0		
	Non Current Liabilities			9,038.27 11,194.33			9,128.4 11,284.4	0 6		
				9,038.27			9,128.4	0 6 0		
	Non Current Liabilities a) Long term Borrowings b) Deferred Tax Liabilities (net) c) Other Long term Liabilities			9,038.27 11,194.33 2,560.92 361.34			9,128.4 11,284.4 4,684.7 361.3	0 6 0 4		
	Non Current Liabilities a) Long term Borrowings b) Deferred Tax Liabilities (net)			9,038.27 11,194.33 2,560.92			9,128.4 11,284.4 4,684.7	0 6 0 4 -		
	Non Current Liabilities a) Long term Borrowings b) Deferred Tax Liabilities (net) c) Other Long term Liabilities d) Long Term Provisions Sub Total - Non Current Liabilities			9,038.27 11,194.33 2,560.92 361.34 - 35.91			9,128.4 11,284.4 4,684.7 361.3 33.9	0 6 0 4 -		
	Non Current Liabilities a) Long term Borrowings b) Deferred Tax Liabilities (net) c) Other Long term Liabilities d) Long Term Provisions			9,038.27 11,194.33 2,560.92 361.34 - 35.91			9,128.4 11,284.4 4,684.7 361.3 33.9	0 6 0 4 - 01 5		
	Non Current Liabilities a) Long term Borrowings b) Deferred Tax Liabilities (net) c) Other Long term Liabilities d) Long Term Provisions Sub Total - Non Current Liabilities Current Liabilities a) Short Term Borrowings b) Trade Payables			9,038.27 11,194.33 2,560.92 361.34 - 35.91 2,958.17 3,463.21 501.89			9,128.4 11,284.4 4,684.7 361.3 33.9 5,079.9 3,636.6 943.7	0 6 0 4 01 5		
	Non Current Liabilities a) Long term Borrowings b) Deferred Tax Liabilities (net) c) Other Long term Liabilities d) Long Term Provisions Sub Total - Non Current Liabilities Current Liabilities a) Short Term Borrowings			9,038.27 11,194.33 2,560.92 361.34 - 35.91 2,958.17			9,128.4 11,284.4 4,684.7 361.3 33.9 5,079.9 3,636.6	0 6 0 4 01 5 61 71 3		
	Non Current Liabilities a) Long term Borrowings b) Deferred Tax Liabilities (net) c) Other Long term Liabilities d) Long Term Provisions Sub Total - Non Current Liabilities Current Liabilities a) Short Term Borrowings b) Trade Payables c) Other Current Liabilities d) Short Term Provisions Sub Total - Current Liabilities			9,038.27 11,194.33 2,560.92 361.34 - 35.91 2,958.17 3,463.21 501.89 3,992.20 40.98 7,998.28			9,128.4 11,284.4 4,684.7 361.3 33.9 5,079.9 3,636.6 943.7 2,222.4 40.0 6842.7	0 6 0 4 - 01 5 61 71 3 4		
	Non Current Liabilities a) Long term Borrowings b) Deferred Tax Liabilities (net) c) Other Long term Liabilities d) Long Term Provisions Sub Total - Non Current Liabilities Current Liabilities a) Short Term Borrowings b) Trade Payables c) Other Current Liabilities d) Short Term Provisions Sub Total - Current Liabilities TOTAL-EQUITY AND LIABILITIES			9,038.27 11,194.33 2,560.92 361.34 - 35.91 2,958.17 3,463.21 501.89 3,992.20 40.98			9,128.4 11,284.4 4,684.7 361.3 33.9 5,079.9 3,636.6 943.7 2,222.4 40.0	0 6 0 4 - 01 5 61 71 3 4		
В	Non Current Liabilities a) Long term Borrowings b) Deferred Tax Liabilities (net) c) Other Long term Liabilities d) Long Term Provisions Sub Total - Non Current Liabilities Current Liabilities a) Short Term Borrowings b) Trade Payables c) Other Current Liabilities d) Short Term Provisions Sub Total - Current Liabilities			9,038.27 11,194.33 2,560.92 361.34 - 35.91 2,958.17 3,463.21 501.89 3,992.20 40.98 7,998.28			9,128.4 11,284.4 4,684.7 361.3 33.9 5,079.9 3,636.6 943.7 2,222.4 40.0 6842.7	0 6 0 4 - 01 5 61 71 3 4		
В	Non Current Liabilities a) Long term Borrowings b) Deferred Tax Liabilities (net) c) Other Long term Liabilities d) Long Term Provisions Sub Total - Non Current Liabilities Current Liabilities a) Short Term Borrowings b) Trade Payables c) Other Current Liabilities d) Short Term Provisions Sub Total - Current Liabilities TOTAL-EQUITY AND LIABILITIES ASSETS Non-Current Assets a) Fixed assets			9,038.27 11,194.33 2,560.92 361.34 - 35.91 2,958.17 3,463.21 501.89 3,992.20 40.98 7,998.28 22,150.78			9,128.4 11,284.4 4,684.7 361.3 33.9 5,079.9 3,636.6 943.7 2,222.4 40.0 6842.7 23,207.2	0 6 0 4 01 5 5 61 71 3 4 9 0		
В	Non Current Liabilities a) Long term Borrowings b) Deferred Tax Liabilities (net) c) Other Long term Liabilities d) Long Term Provisions Sub Total - Non Current Liabilities Current Liabilities a) Short Term Borrowings b) Trade Payables c) Other Current Liabilities d) Short Term Provisions Sub Total - Current Liabilities TOTAL-EQUITY AND LIABILITIES Non-Current Assets			9,038.27 11,194.33 2,560.92 361.34 - 35.91 2,958.17 3,463.21 501.89 3,992.20 40.98 7,998.28			9,128.4 11,284.4 4,684.7 361.3 33.9 5,079.9 3,636.6 943.7 2,222.4 40.0 6842.7	0 6 0 4 - 31 5 5 3 4 9 0		
В	Non Current Liabilities a) Long term Borrowings b) Deferred Tax Liabilities (net) c) Other Long term Liabilities d) Long Term Provisions Sub Total - Non Current Liabilities Current Liabilities a) Short Term Borrowings b) Trade Payables c) Other Current Liabilities d) Short Term Provisions Sub Total - Current Liabilities TOTAL-EQUITY AND LIABILITIES ASSETS Non-Current Assets a) Fixed assets Tangible Assets Intangible Assets Capital Work-in-progress			9,038.27 11,194.33 2,560.92 361.34 - 35.91 2,958.17 3,463.21 501.89 3,992.20 40.98 7,998.28 22,150.78			9,128.4 11,284.4 4,684.7 361.3 33.9 5,079.9 3,636.6 943.7 2,222.4 40.0 6842.7 23,207.2	0		
В	Non Current Liabilities a) Long term Borrowings b) Deferred Tax Liabilities (net) c) Other Long term Liabilities d) Long Term Provisions Sub Total - Non Current Liabilities Current Liabilities a) Short Term Borrowings b) Trade Payables c) Other Current Liabilities d) Short Term Provisions Sub Total - Current Liabilities TOTAL-EQUITY AND LIABILITIES ASSETS Non-Current Assets a) Fixed assets Tangible Assets Intangible Assets			9,038.27 11,194.33 2,560.92 361.34 - 35.91 2,958.17 3,463.21 501.89 3,992.20 40.98 7,998.28 22,150.78			9,128.4 11,284.4 4,684.7 361.3 33.9 5,079.9 3,636.6 943.7 2,222.4 40.0 6842.7 23,207.2	0		
В	Non Current Liabilities a) Long term Borrowings b) Deferred Tax Liabilities (net) c) Other Long term Liabilities d) Long Term Provisions Sub Total - Non Current Liabilities Current Liabilities a) Short Term Borrowings b) Trade Payables c) Other Current Liabilities d) Short Term Provisions Sub Total - Current Liabilities TOTAL-EQUITY AND LIABILITIES ASSETS Non-Current Assets a) Fixed assets Tangible Assets Intangible Assets Capital Work-in-progress b) Non-current Investments c) Deferred Tax Assets (net) d) Long-Term Loans and advances			9,038.27 11,194.33 2,560.92 361.34 - 35.91 2,958.17 3,463.21 501.89 3,992.20 40.98 7,998.28 22,150.78			9,128.4 11,284.4 4,684.7 361.3 33.9 5,079.9 3,636.6 943.7 2,222.4 40.0 6842.7 23,207.2	0		
В	Non Current Liabilities a) Long term Borrowings b) Deferred Tax Liabilities (net) c) Other Long term Liabilities d) Long Term Provisions Sub Total - Non Current Liabilities Current Liabilities a) Short Term Borrowings b) Trade Payables c) Other Current Liabilities d) Short Term Provisions Sub Total - Current Liabilities TOTAL-EQUITY AND LIABILITIES ASSETS Non-Current Assets a) Fixed assets Tangible Assets Intangible Assets Capital Work-in-progress b) Non-current Investments c) Deferred Tax Assets (net) d) Long-Term Loans and advances e) Other non-current assets			9,038.27 11,194.33 2,560.92 361.34 - 35.91 2,958.17 3,463.21 501.89 3,992.20 40.98 7,998.28 22,150.78 0,079.07 150.42 - 1,500.00 - 41.01 -			9,128.4 11,284.4 4,684.7 361.3 33.9 5,079.9 3,636.6 943.7 2,222.4 40.0 6842.7 23,207.2 9,424.2 200.5 1,500.5	0		
В	Non Current Liabilities a) Long term Borrowings b) Deferred Tax Liabilities (net) c) Other Long term Liabilities d) Long Term Provisions Sub Total - Non Current Liabilities Current Liabilities a) Short Term Borrowings b) Trade Payables c) Other Current Liabilities d) Short Term Provisions Sub Total - Current Liabilities TOTAL-EQUITY AND LIABILITIES ASSETS Non-Current Assets a) Fixed assets Tangible Assets Intangible Assets Capital Work-in-progress b) Non-current Investments c) Deferred Tax Assets (net) d) Long-Term Loans and advances			9,038.27 11,194.33 2,560.92 361.34 - 35.91 2,958.17 3,463.21 501.89 3,992.20 40.98 7,998.28 22,150.78			9,128.4 11,284.4 4,684.7 361.3 33.9 5,079.9 3,636.6 943.7 2,222.4 40.0 6842.7 23,207.2 9,424.2 200.5 1,500.5	0		
В	Non Current Liabilities a) Long term Borrowings b) Deferred Tax Liabilities (net) c) Other Long term Liabilities d) Long Term Provisions Sub Total - Non Current Liabilities Current Liabilities a) Short Term Borrowings b) Trade Payables c) Other Current Liabilities d) Short Term Provisions Sub Total - Current Liabilities TOTAL-EQUITY AND LIABILITIES ASSETS Non-Current Assets a) Fixed assets Tangible Assets Intangible Assets Capital Work-in-progress b) Non-current Investments c) Deferred Tax Assets (net) d) Long-Term Loans and advances e) Other non-current assets Sub Total - Non-Current Assets			9,038.27 11,194.33 2,560.92 361.34 - 35.91 2,958.17 3,463.21 501.89 3,992.20 40.98 7,998.28 22,150.78 0,079.07 150.42 - 1,500.00 - 41.01 -			9,128.4 11,284.4 4,684.7 361.3 33.9 5,079.9 3,636.6 943.7 2,222.4 40.0 6842.7 23,207.2 9,424.2 200.5 1,500.5	0		
В	Non Current Liabilities a) Long term Borrowings b) Deferred Tax Liabilities (net) c) Other Long term Liabilities d) Long Term Provisions Sub Total - Non Current Liabilities Current Liabilities a) Short Term Borrowings b) Trade Payables c) Other Current Liabilities d) Short Term Provisions Sub Total - Current Liabilities TOTAL-EQUITY AND LIABILITIES ASSETS Non-Current Assets a) Fixed assets Tangible Assets Capital Work-in-progress b) Non-current Investments c) Deferred Tax Assets (net) d) Long-Term Loans and advances e) Other non-current Assets Sub Total - Non-Current Assets Currents Assets a) Current Investments b) Inventories			9,038.27 11,194.33 2,560.92 361.34 - 35.91 2,958.17 3,463.21 501.89 3,992.20 40.98 7,998.28 22,150.78 0,079.07 150.42 - 1,500.00 - 41.01 - 10,770.50			9,128.4 11,284.4 4,684.7 361.3 33.9 5,079.9 3,636.6 943.7 2,222.4 40.0 6842.7 23,207.2 9,424.2 200.5 1,500.5	0		
В	Non Current Liabilities a) Long term Borrowings b) Deferred Tax Liabilities (net) c) Other Long term Liabilities d) Long Term Provisions Sub Total - Non Current Liabilities Current Liabilities a) Short Term Borrowings b) Trade Payables c) Other Current Liabilities d) Short Term Provisions Sub Total - Current Liabilities TOTAL-EQUITY AND LIABILITIES ASSETS Non-Current Assets a) Fixed assets Tangible Assets Capital Work-in-progress b) Non-current Investments c) Deferred Tax Assets (net) d) Long-Term Loans and advances e) Other non-current assets Sub Total - Non-Current Assets a) Currents Assets a) Current Investments c) Other non-current assets Sub Total - Non-Current Assets			9,038.27 11,194.33 2,560.92 361.34 - 35.91 2,958.17 3,463.21 501.89 3,992.20 40.98 7,998.28 22,150.78 0,079.07 150.42 - 1,500.00 - 41.01 - 10,770.50 - 5,857.42 1,982.06			9,128.44 11,284.44 11,284.44 4,684.76 361.34 33.9 5,079.96 3,636.6 943.7 2,222.4 40.04 6842.79 23,207.26 9,424.2 200.56 1,500.56 41.06 11,166.34	0		
В	Non Current Liabilities a) Long term Borrowings b) Deferred Tax Liabilities (net) c) Other Long term Liabilities d) Long Term Provisions Sub Total - Non Current Liabilities Current Liabilities a) Short Term Borrowings b) Trade Payables c) Other Current Liabilities d) Short Term Provisions Sub Total - Current Liabilities TOTAL-EQUITY AND LIABILITIES ASSETS Non-Current Assets a) Fixed assets Tangible Assets Intangible Assets Capital Work-in-progress b) Non-current Investments c) Deferred Tax Assets (net) d) Long-Term Loans and advances e) Other non-current assets Sub Total - Non-Current Assets a) Current Investments c) Deferred Tax Assets c) Other non-current assets Current Reservables c) Other Assets c) Ot			9,038.27 11,194.33 2,560.92 361.34 - 35.91 2,958.17 3,463.21 501.89 3,992.20 40.98 7,998.28 22,150.78 0,079.07 150.42 - 1,500.00 - 41.01 - 10,770.50 - 5,857.42 1,982.06 78.56 3,460.76			9,128.44 11,284.44 11,284.44 4,684.76 361.34 33.9 5,079.96 3,636.6 943.7 2,222.4 40.04 6842.76 23,207.26 1,500.56 41.06 11,166.34 6,404.2 2,174.44 60.66 3,399.96	0		
B	Non Current Liabilities a) Long term Borrowings b) Deferred Tax Liabilities (net) c) Other Long term Liabilities d) Long Term Provisions Sub Total - Non Current Liabilities Current Liabilities a) Short Term Borrowings b) Trade Payables c) Other Current Liabilities d) Short Term Provisions Sub Total - Current Liabilities TOTAL-EQUITY AND LIABILITIES ASSETS Non-Current Assets a) Fixed assets Tangible Assets Capital Work-in-progress b) Non-current Investments c) Deferred Tax Assets (net) d) Long-Term Loans and advances e) Other non-current assets Sub Total - Non-Current Assets a) Current Investments c) Trade Receivables d) Cash & Cash Equivalents			9,038.27 11,194.33 2,560.92 361.34 - 35.91 2,958.17 3,463.21 501.89 3,992.20 40.98 7,998.28 22,150.78 0,079.07 150.42 - 1,500.00 - 41.01 - 10,770.50 - 5,857.42 1,982.06 78.56			9,128.4 11,284.4 4,684.7 361.3 33.9 5,079.9 3,636.6 943.7 2,222.4 40.0 6842.7 23,207.2 9,424.2 200.5 1,500.5 41.0 11,166.3 6,404.2 2,174.4 60.6	0		

Notes:

- 1) The unaudited financial results for the Quarter and Half Year Ended 30th September, 2015 have been reviewed by the Audit Committee and were approved by the Board of Directors in their respective meetings held on 5th November, 2015.
- 2) The Statutory Auditors have carried out a "Limited Review" of the unaudited financial results for the Quarter and Half Year Ended 30th
- September, 2015.
- 3) The Company operates in single segment of manufacture and sale of exercise note books and paper.

4) Previous year's/Quarters figures have been re-grouped/reclassified wherever necessary.

Place: Mumbai Date: November 5, 2015

Sd/-**Amrut P. Shah** (Chairman & Managing Director)



Sundaram Multi Pap Ltd. R.O. 5/6 Papa Industrial Estate, Suren Road, Andheri (East), Mumbai - 400093. INDIA Tat 022 67602200 Facq9 522 67602244 Emai: inb@sundarangroups.in Wet: www.sundarangroupsin



			(A)	STAND	ALUNE		in LACS)
Sr. No.	PARTICULARS	Quarter Ended 30/09/2015 (timeselited)	Quarter Ended 30/06/2015 (Unacclited)	Quarter Ended 30/09/2014 (Unacut Herf)	Half Yea Ended 30/09/201 (Unasselble	Ended 15 30/09/2014	Year Ende 31/03/201 (Audited
_	PART I						
1	Income from operations a) Net Sales/Income From Operations (Net of Excise Duty)	1,329.35	3.373.97	1,622.73	4,703.3	33 4.395.88	8.330.25
	b) Other Operating Income	31.69	7.87	16.98	31.6	0.000	19.5
	Total Income From Operations	1,361.04	3,381.84	1,639.71	4,735.0	02 4,415.05	8,349.7
2	Expenses	1 100000	S				8
_	a) Cost of Materials Consumed b) Purchase of Stock-in-Trade	1,022.20	2,005.05 86.20	1,015.70 500.37	0,007.0	THE RESERVE OF THE PERSON NAMED IN COLUMN 1	2086.37
	c) Changes in Inventories of Finished Goods, Work-in-Progress and						
	Stock-in-Trade	(195.92)	499.96	(588.98)	304.0	04 (1,307.05)	(1,139.02
	d) Employee Benefit Expense e) Depreciation & Amortisation Expense	75.70	/6.84	136.92	102.5	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUM	361.05
	f) Other Expenses	82.72 139.64	82.19 249.20	94.54 258.79	164.9		330.64 968.81
	Total Expenses	1,153.16	3,060.04	1,717.42	4,206.4		8,541.8
3	Profit/(Loss) from operations before other income, finance costs	207.89	321.80	(77.71)	528.5	53 (406.71)	(192.05
4	and exceptional items and tax (1-2)	073367770	27050000	100000000		SE	
<u> </u>	Other Income	87 11			456	84 31506	834.5
_	1) Proft/(Loss) on sale of Fixed Assets	97.11	(41.47)	200	450	31505	294.5
-	Other Non Operating Income Profit/(Loss) from ordinary activities before finance costs and			***			204.5
5	exceptional items (3+4)	295	280.33	(77.71)	574.1	17 (91.65)	937.0
6	Finance Cost	285.16	207.81	340.17	492.9	98 689.09	1,216.4
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (56)	9.84	72.52	(417.88)	81.1	19 (780.74)	(279.39
8	Exceptional items			- N/ V/200			
_	a) Loss on Sate of Non Moving Inventories			www.e-			(1,163.80
	b) Other Exceptional items	-	0.36	(60.00)	0.3	A STATE OF	(305.63
9	Profit ((Lose) from ordinary activities before tax (748) Tax Expense	9.84	72.88	(477.88)	81.5	55 (840.74)	(1,748.82
-	Current Tax	1.66	13.89	(*)	15.5	55 -	8 8
	Deferred Tex	-					
11	(Excess)/Short Provision for Earlier Years Not Provision for Earlier Years	9.19	69.90	(477.98)	99.0	00 (949.74)	(74.16
12	Net Profit: (Loss) from ordinary autivities after tex (9-10) Extracrdinary items (Net of Tax)	8.19	44.00	(177.300)	96.0	(849.74)	(1,474.66
13	Net Profit '(Loss) for the period (11-12)	8.18	58.90	(477.88)	66.0		(1,674.66
14	Paid - up Equity Share Capital (Face Value of the Shares 1 each)	2,156.06	2,156.06	2,156.06	2,156.0	06 2,156.06	2,156.0
15	Reserves Excluding Revaluation Reserves as per Balanca Sheet Basic and Disubed Earning Per Share before and after extraordinary item.	0.01	0.03	(0.23)	0.0	04 (0.39)	6079.0
16	PART	1,0,0,1	0.00	(0.20)		(0.00)	, are
A	PARTICULARS OF SHAREHOLDINGS					2	
1	Public Share holding Number of Shares	145.931.425	14,43,81,425			400 400 405	13,93,76,4
_	Percentage of Shareholding	67.68%	66.96%	136,496,425 63.31%	145,931,4		64.64
2	Promoters and Promoter Group Shareholdings		003074	00.01.0	. 07.00		9.130
	a) Ptedged Encumbered	200000000000000000000000000000000000000					Lancaca
_	Number of Shares	36,756,633	38,306,633 53,78%	46,206,633 58,41%	36,756,63		4,33,06,63
_	Percentage of Shareholding of Promoten/Promoter Group Percentage of total Share Capital of the Company	52.75% 17.05%	17.77%	21.43%	52.75 17.05	20123 212	56.80° 20.09°
	b) Non-ercumbered	1110000	11.11.74	21.40,4	11.00	21.40.5	2000
	Number of Shares	32,917,715	32,917,715	32,902,715	32,917,71		3,29,22,7
_	Percentage of Shareholding of Promoter/Promoter group Percentage of total Share Capital of the Company	47.25% 15.27%	46.22% 15.27%	41.59%	47.25		43.19 15.27
В	INVESTOR COMPLAINTS	15.27 %	15.27 %	15.26%	15.27	% 15.26%	15.27
	Pending at the Beginning of the Quarter			N			
_	Received During the Quarter	Nii Nii					
_	Disposed of During the Quarter Remaining Unresolved During the End of the Quarter			N N			
	STATEMENT OF ASSETS AND LIABILITIES AS AT 30' SEPTEMBER	R 2015.			STANDALO	ONE	
Sr.		Aresento	As a	30/09/2015		As at 31/030	2015
No.	PARTICULARS		64	haudited)	4	(Audited	0
Α	EQUITY & LIABILITIES						
	Shareholders' Fund						
				0.400.00	-		
	a) Share Capital b) Reserves & Surdus			2,156.06 9.038.27		2,1560 9.126.4	
	a) Share Capital b) Reserves & Surplus Sub Total - Shareholders Funds			2,196.06 9,038.27 11,194.33		2,1560 9,128.4 11,284.4	0
	b) Reserves & Surgius Sub Total - Shareholders Funds			9,038.27		9,128.4	0
	b) Reserves & Surglus Sub Total - Shareholders Funds Non Current Liabilities			9,038.27 11,194.33		9,128.4 11,284.4	6
	b) Reserves & Surgius Sub Total - Shareholders Funds			9,038.27		9,128.4	0 6
	b) Reserves & Surgius Sub Total - Shareholders Funds Non Current Liabilities a) Long term Borrowings b) Deferred Tax Liabilities (net) c) Other Long term Liabilities			9,038.27 H,194.33 2,560.92 361.34		9,128.4 11,284.4 4,6847/ 3613	0 6 0 4
	b) Reserves & Surglus Sub Total - Shareholders Funds Non Current Liabilities a) Long term Borrowings b) Deferred Tax Liabilities (net) c) Other Long term Liabilities d) Long Term Provisions			9,038.27 H,194.33 2,560.92 361.34 - 36.91		9,128.4 11,284.4 4,6847/ 3613	0 4 -
	b) Reserves & Surgius Sub Total - Shareholders Funds Non Current Liabilities a) Long term Borrowings b) Deferred Tax Liabilities (net) c) Other Long term Liabilities			9,038.27 H,194.33 2,560.92 361.34		9,128.4 11,284.4 4,6847/ 3613	0 4 -
	b) Reserves & Surglus Sub Total - Shareholders Funds Non Current Liabilities a) Long term Borrowings b) Deferred Tax Liabilities (net) c) Other Long term Liabilities d) Long Term Provisions Sub Total - Non Current Liabilities Current Liabilities			9,038.27 11,194.33 2,560.92 361.34 		9,128.4 11,284.4 4,6847 3613 339 5,0799	0 6 0 4 -
	b) Reserves & Surglus Sub Total - Shareholders Funds Non Custent Liabilities a) Long term Borrowings b) Deferred Tax Liabilities (net) c) Other Long term Liabilities d) Long Term Provisions Sub Total - Non Current Liabilities Current Liabilities a) Short Tam Romowings			9,038.27 11,194.33 2,560.92 361.34 		9,128.4 11,284.8 4,6847/ 3613 339 5,0799	0 6 0 4 -
	b) Reserves & Surgius Sub Total - Shareholders Funds Non Current Liabilities a) Long term Borrowings b) Deferred Tax Liabilities (net) c) Other Long term Liabilities d) Long Term Provisions Sub Total - Non Current Liabilities Current Liabilities a) Short Taxn Romawings b) Trade Payaties			9,038.27 11,194.33 2,560.92 361.34 		9,128.4 11,284.4 4,6847 3613 339 5,0799	0 6 0 4 -
	b) Reserves & Surglus Sub Total - Shareholders Funds Non Custent Liabilities a) Long term Borrowings b) Deferred Tax Liabilities (net) c) Other Long term Liabilities d) Long Term Provisions Sub Total - Non Current Liabilities Current Liabilities a) Short Tam Romowings			9,038.27 11,194.33 2,560.92 361.34 		9,128.4 11,284.4 4,6847 3613 339 5,0799 9,43.7	0 4
	b) Reserves & Surglus Sub Total - Shareholders Funds Non Custent Liabilities a) Long term Borrowings b) Deferred Tax Liabilities c) Other Long term Liabilities d) Long Term Provisions Sub Total - Non Current Liabilities Current Liabilities a) Short Tarm Romowings b) Trade Payables c) Other Current Liabilities d) Short Tarm Provisions Sub Total - Current Liabilities			9,038.27 11,194.33 2,560.92 361.34 		9,128.4 11,284.6 4,6847/ 3613 339 5,0799 2,694.6 943.7 2,222.4 440.	0 4
	b) Reserves & Surglus Sub Total - Shareholders Funds Non Current Liabilities a) Long term Borrowings b) Deferred Tax Liabilities (net) c) Other Long term Liabilities d) Long Term Provisions Sub Total - Non Current Liabilities Current Liabilities a) Short Tom Romewings b) Trade Payables c) Other Current Liabilities d) Short Term Provisions			9,038.27 11,194.33 2,560.92 361.34 		9,128.4 11,284.6 4,6847: 3613: 339 5,0799: 9,437. 2,222.4 400	0 4
В	b) Reserves & Surglus Sub Total - Shareholders Funds Non Custent Liabilities a) Long term Borrowings b) Deferred Tax Liabilities c) Other Long term Liabilities d) Long Term Provisions Sub Total - Non Current Liabilities Current Liabilities a) Short Tarm Romowings b) Trade Payables c) Other Current Liabilities d) Short Tarm Provisions Sub Total - Current Liabilities			9,038.27 11,194.33 2,560.92 361.34 		9,128.4 11,284.6 4,6847/ 3613 339 5,0799 2,694.6 943.7 2,222.4 440.	0 4
В	b) Reserves & Surglus Sub Total - Shareholders Funds Non Custent Liabilities a) Long term Borrowings b) Deferred Tax Liabilities (c) Other Long term Liabilities d) Long Term Provisions Sub Total - Non Current Liabilities Current Liabilities a) Short Term Rownwings b) Trade Payables c) Other Current Liabilities (c) Other Current Liabilities d) Short Term Provisions Sub Total - Current Liabilities TOTAL-EQUITY AND LIABILITIES ASSETS Non-Ourrent Assets			9,038.27 11,194.33 2,560.92 361.34 		9,128.4 11,284.6 4,6847/ 3613 339 5,0799 2,694.6 943.7 2,222.4 440.	0 4
В	b) Reserves & Surglus Sub Total - Shareholders Funds Non Current Liabilities a) Long term Borrowings b) Deferred Tax Liabilities (net) c) Other Long term Liabilities d) Long Term Provisions Sub Total - Non Current Liabilities Current Liabilities a) Short Tam Romanings b) Trade Payables c) Other Current Liabilities d) Short Tam Romanings b) Trade Payables c) Other Current Liabilities d) Short Term Provisions Sub Total Current Liabilities TOTAL-EQUITY AND LIABILITIES ASSETS ASSETS Non-Ourrent Assets a) Fored assets			9,038.27 11,194.33 2,560.92 361.34 		9,128.4 11,284.4 11,284.4 4,6847. 3613 339 5,0799 2,694.6 943.7 2,222.4 400. 4841.7 23,297.2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
В	b) Reserves & Surglus Sub Total - Shareholders Funds Non Custent Liabilities a) Long term Borrowings b) Deferred Tax Liabilities (c) Other Long term Liabilities d) Long Term Provisions Sub Total - Non Current Liabilities Current Liabilities a) Short Term Rownwings b) Trade Payables c) Other Current Liabilities (d) Short Term Provisions Sub Total - Current Liabilities TOTAL-EQUITY AND LIABILITIES ASSETS Non-Ourrent Assets			9,038.27 11,194.33 2,560.92 361.34 		9,128.4 11,284.6 4,6847/ 3613 339 5,0799 2,694.6 943.7 2,222.4 440.	0 0 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
В	b) Reserves & Surglus Sub Total - Shareholders Funds Non Custent Liabilities a) Long term Borrowings b) Deferred Tax Liabilities (net) c) Other Long term Liabilities d) Long Term Provisions Sub Total - Non Current Liabilities Custent Liabilities a) Short Term Romawings b) Trade Payables c) Other Current Liabilities d) Short Term Provisions Sub Total - Current Liabilities TOTAL EQUITY AND LIABILITIES ASSETS Non-Current Assets a) Fixed assets Tangbis Assets Tangbis Assets Capital Viols-in-progress			9,038.27 11,194.33 2,560.92 361.34 		9,128.4 11,284.6 4,6847. 3613 339 5,0799 2,634.6 943.7 2,222.4 400 4941.7 23,207.2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
В	b) Reserves & Surglus Sub Total - Shareholders Funds Non Current Liabilities a) Long term Borrowings b) Deferred Tax Liabilities (net) c) Other Long term Liabilities d) Long Term Provisions Sub Total - Non Current Liabilities Current Liabilities a) Short Tam Romanings b) Trade Payables c) Other Current Liabilities d) Short Term Provisions Sub Total - Current Liabilities TOTAL EQUITY AND LIABILITIES ASSET ASSET Singble Assets Inlangible Assets Capital Veck-in-progress b) Non-current Investments			9,038.27 11,194.33 2,560.92 361.34 		9,128.4 11,284.6 4,6847. 3613. 339 5,0789. 2,636.6 943.7 2,222.4 400. 4841.7 23,207.2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
В	b) Reserves & Surglus Sub Total - Shareholders Funds Non Current Liabilities a) Long term Borrowings b) Deferred Tax Liabilities (net) c) Other Long term Liabilities d) Long Term Provisions Sub Total - Non Current Liabilities Current Liabilities a) Short Term Provisions Sub Total - Non Current Liabilities Current Liabilities d) Short Term Provisions Sub Total - Current Liabilities TOTAL EQUITY AND LIABILITIES ASSETS Non-Current Assets angule Assets Tangule Assets Intargule Assets Intargule Assets Displace Assets Dis			9,038.27 11,194.33 2,560.92 361.34 		9,128.4 11,284.6 4,6847. 3613. 339. 5,678.9 2,636.6 943.7 2,222.4 400. 4841.7 23,297.2	0 0 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
В	b) Reserves & Surglus Sub Total - Shareholders Funds Non Current Liabilities a) Long term Burrowings b) Deferred Tax Liabilities (net) c) Other Long term Liabilities d) Long Term Provisions Sub Total - Non Current Liabilities Current Liabilities a) Short Tarm Romanings b) Trade Psyables c) Other Current Liabilities d) Short Tarm Romanings b) Trade Psyables c) Other Current Liabilities TOTAL-ECUITY AND LIABILITIES ASSETS Non -Ourrent Assets a) Fixed assets Intergible Assets Intergible Assets Intergible Assets Intergible Assets Intergible Assets Capital Work-in-progress b) Non-current Investments c) Deferred Tax Assets (net) d) Long-Term Loans and advances			9,038.27 11,194.33 2,560.92 361.34 36.91 2,958.17 2,469.21 501.89 3,992.20 40.98 7,998.28 12,150.78		9,128.4 11,284.6 4,6847. 3613 339 5,0799 2,634.6 943.7 2,222.4 400 4941.7 23,207.2	0 0 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
В	b) Reserves & Surglus Sub Total - Shareholders Funds Non Current Liabilities a) Long term Borrowings b) Deferred Tax Liabilities (net) c) Other Long term Liabilities d) Long Term Provisions Sub Total - Non Current Liabilities Current Liabilities a) Short Term Provisions Sub Total - Non Current Liabilities Current Liabilities d) Short Term Provisions Sub Total - Current Liabilities TOTAL EQUITY AND LIABILITIES ASSETS Non-Current Assets angule Assets Tangule Assets Intargule Assets Intargule Assets Displace Assets Dis		5	9,038.27 11,194.33 2,560.92 361.34 		9,128.4 11,284.6 4,6847. 3613. 339. 5,678.9 2,636.6 943.7 2,222.4 400. 4841.7 23,297.2	0 6 6 6 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
8	b) Reserves & Surglus Sub Total - Shareholders Funds Non Current Liabilities a) Long term Borrowings b) Deferred Tax Liabilities (net) c) Other Long term Liabilities d) Long Term Provisions Sub Total - Non Current Liabilities Current Liabilities e) Short Term Romewings b) Trade Payables c) Other Current Liabilities d) Short Term Provisions Sub Total - Current Liabilities TOTAL-EQUITY AND LIABILITIES ASSETS Non-Ourrent Assets a) Fixed assets Tangble Assets Integrable Assets Integrable Assets Integrable Victorin-progress b) Non-current Investments c) Deferred Tax Assets (net) d) Long-Term Loans and advances e) Other non-current assets Sub Total - Non-Current Assets		5	9,038.27 11,194.33 2,560.92 361.34 36.91 2,958.17 2,462.21 501.89 3,992.20 40.98 7,998.28 12,150.78		9,128.4 11,284.6 11,284.6 1,6847/ 3613 359 5,6799 2,222.4 42.0 4812.7 23,207.2 1,500.5	0 6 6 6 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
В	b) Reserves & Surglus Sub Total - Shareholders Funds Non Custrent Liabilities a) Long term Burrowings b) Deferred Tax Usabilities (net) c) Other Long term Liabilities d Long Term Provisions Sub Total - Non Current Liabilities Current Liabilities a) Short Tarm Romawings b) Trade Payables c) Other Current Liabilities d) Short Term Provisions Sub Total Current Liabilities TOTAL-EQUITY AND LIABILITIES ASSETS Non-Ournent Assets intengible Assets Intengible Assets Intengible Assets Intengible Assets Output Work-in-progress b) Non-Current Investments c) Deferred Tax Assets (net) d) Long-Term Loans and advances e) Other non-current assets Sub Total - Non-Current Assets Currents Assets		5	9,038.27 11,194.33 2,560.92 361.34 36.91 2,958.17 2,462.21 501.89 3,992.20 40.98 7,998.28 12,150.78		9,128.4 11,284.6 11,284.6 1,6847/ 3613 359 5,6799 2,424.7 22,227.2 23,207.2 1,500.5	0 6 6 6 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
В	b) Reserves & Surglus Sub Total - Shareholders Funds Non Current Liabilities a) Long term Burowings b) Deferred Tax Liabilities (net) c) Other Long term Liabilities d) Long Term Provisions Sub Total - Non Current Liabilities Current Liabilities a) Short Tam Romanings b) Trade Payables c) Other Current Liabilities d) Short Term Provisions Sub Total - Current Liabilities TOTAL EQUITY AND LIABILITIES ASSETS ASSETS Intergible Assets a) Fored assets Tangble Assets Intergible Assets (c) Deferred Tax Assets (net) d) Long-Term Long-man and advances e) Other non-current Assets Sub Total - Non-Current Assets Sub Total - Non-Current Assets Sub Total - Non-Current Assets		5	9,038.27 11,194.33 2,560.92 361.34 		9,128.4 11,284.6 11,284.6 11,284.6 1,6847. 3613 339 5,679.9 2,636.6 943.7 2,222.4 40.0 4841.7 23,207.2 1,500.5 1,500.5 410 11,166.3	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
В	b) Reserves & Surglus Sub Total - Shareholders Funds Non Custrent Liabilities a) Long term Burrowings b) Deferred Tax Usabilities (net) c) Other Long term Liabilities d Long Term Provisions Sub Total - Non Current Liabilities Current Liabilities a) Short Tarm Romawings b) Trade Payables c) Other Current Liabilities d) Short Term Provisions Sub Total Current Liabilities TOTAL-EQUITY AND LIABILITIES ASSETS Non-Ournent Assets intengible Assets Intengible Assets Intengible Assets Intengible Assets Output Work-in-progress b) Non-Current Investments c) Deferred Tax Assets (net) d) Long-Term Loans and advances e) Other non-current assets Sub Total - Non-Current Assets Currents Assets		5	9,038.27 11,194.33 2,560.92 361.34 36.91 2,958.17 2,462.21 501.89 3,992.20 40.98 7,998.28 12,150.78		9,128.4 11,284.6 11,284.6 1,6847/ 3613 359 5,6799 2,424.7 22,227.2 23,207.2 1,500.5	0 6 6 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
В	b) Reserves & Surglus Sub Total - Shareholders Funds Non Current Liabilities a) Long term Borrowings b) Deferred Tax Liabilities (net) c) Other Long term Liabilities d) Long Term Provisions Sub Total - Non Current Liabilities Current Liabilities a) Short Tam Romanings b) Trade Payables c) Other Current Liabilities c) Other Current Liabilities d) Short Term Provisions Sub Total - Current Liabilities TOTAL-EQUITY AND LIABILITIES ASSETS ASSETS Singble Assets a) Fixed assets Singble Assets Capital Veck-in-progress b) Non-current fix-assets c) Deferred Tax Assets (net) d) Long-Term Loans and advances g) Other non-current Assets Sub Total - Non-Current Assets Sub Total - Non-Current Assets a) Current investments c) Current investments d) Current investments s) Investments c) Trade Rosers a) Current investments d) Current investments d) Cash & Cash Equivalents		5	9,038.27 11,194.33 2,560.92 361.34 		9,128.4 11,284.6 11,284.6 11,284.6 11,284.6 1,6847.7 3613 339 5,679.9 2,694.6 943.7 22,224 400.6 4841.7 23,207.2 1,500.5 1,500.5 11,186.3 6,404.2 2,174.4 66.4	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
8	b) Reserves & Surglus Sub Total - Shareholders Funds Non Current Liabilities a) Long term Borrowings b) Deferred Tax Liabilities (net) c) Other Long term Liabilities d) Long Term Provisions Sub Total - Non Current Liabilities Current Liabilities a) Short Tam Romanings b) Trade Payaties c) Other Current Liabilities d) Short Term Provisions Sub Total - Current Liabilities TOTAL EQUITY AND LIABILITIES ASSETS Non-Ourrent Assets a) Fixed assets Tangible Assets Intargible Assets Intargible Assets Intargible Assets Deferred Tax Assets (net) d) Long-Term Losins and advances e) Other non-current Assets Sub Total - Non-Current Assets Current Tax Assets Sub Total - Non-Current Assets Current Assets Current Investments b) Inventories c) Trade Roceivables d) Cash Social Equivalents e) Short-term Ioans & advances e) Short-term Ioans &		5	9,038.27 11,194.33 2,560.92 361.34 2,948.17 2,462.21 501.89 3,962.20 40.98 7,968.28 12,150.78 1,500.00 41.01 1,500.00 41.01 1,500.00 41.01 1,500.00 5,857.42 1,962.06 78.56 3,460.76		9,1284 11,284.4 11,284.4 4,6847. 3613 339 5,679.9 2,696.6 943.7 2222.4 400. 4841.7 23,297.2 1,500.5 1,500.5 41.0 11,166.3 6,404.2 2,174.4 66.8 3,396.9	00 6 6 7 7 4 6 6 6 6 6
8	b) Reserves & Surglus Sub Total - Shareholders Funds Non Current Liabilities a) Long term Borrowings b) Deferred Tax Liabilities (c) Other Long term Liabilities d) Long Term Provisions Sub Total - Non Current Liabilities Current Liabilities e) Short Term Romanings b) Trade Payables (c) Other Current Liabilities d) Short Term Provisions Sub Total - Current Liabilities TOTAL-EQUITY AND LIABILITIES ASSETS Non-Ourrent Assets a) Fixed assets Tangble Assets Integrable Assets Integrable Assets Integrable Assets (c) Deferred Tax Assets (net) d) Long-Term Loans and advances e) Other non-current assets Sub Total - Non-Current Assets (c) Current Fixed terms (d) Long-Term Loans and advances e) Current Fixed terms (d) Cash & Cash Equivalents (e) Crach & Cash Equivalents (f) Other Current Assets (g) Short-term Loans & advances (g) Short-term Loans & advances (g) Cher Current Assets (g) Cash & Cash Equivalents (g) Short-term Loans & advances (g) Other Current Assets (g) Cher Current Assets (g) Cher Current Assets		5	9,038.27 11,194.33 2,560.92 361.34 		9,128.4 11,284.6 11,284.6 11,284.6 11,284.6 1,6847.7 3613 339 5,679.9 2,694.6 943.7 22,224 400.6 4841.7 23,207.2 1,500.5 1,500.5 11,186.3 6,404.2 2,174.4 66.4	0 6 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
B	b) Reserves & Surglus Sub Total - Shareholders Funds Non Current Liabilities a) Long term Borrowings b) Deferred Tax Liabilities (net) c) Other Long term Liabilities d) Long Term Provisions Sub Total - Non Current Liabilities Current Liabilities a) Short Tam Romanings b) Trade Payaties c) Other Current Liabilities d) Short Term Provisions Sub Total - Current Liabilities TOTAL EQUITY AND LIABILITIES ASSETS Non-Ourrent Assets a) Fixed assets Tangible Assets Intargible Assets Intargible Assets Intargible Assets Deferred Tax Assets (net) d) Long-Term Losins and advances e) Other non-current Assets Sub Total - Non-Current Assets Current Tax Assets Sub Total - Non-Current Assets Current Assets Current Investments b) Inventories c) Trade Roceivables d) Cash Social Equivalents e) Short-term Ioans & advances e) Short-term Ioans &		5	9,038.27 11,194.33 2,560.92 361.34 2,948.17 2,462.21 501.89 3,962.20 40.98 7,968.28 12,150.78 1,500.00 41.01 1,500.00 41.01 1,500.00 41.01 1,500.00 5,857.42 1,962.06 78.56 3,460.76		9,128.4 11,284.6 11,284.6 11,284.6 11,284.6 14,6847.7 3613.3 33.9 5,079.9 3,694.6 943.7 2,222.4 40.0 4841.7 23,297.2 1,500.5 11,500.5 11,100.3 11,100.3 6,404.2 2,174.4 60.6 3,396.9 1.5	0 6 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

- Notes:

 1) The unsudited financial results for the Quarter and Half Year Ended 30° September, 2015 have been reviewed by the Audit Committee and were approved by the Board of Directors in their respective meetings held on 5°November, 2015.

 2) The Statutory Auditors have carried out a "Limited Review" of the unsudited financial results for the Quarter and Half Year Ended 30° September, 2015.

 3)The Company operates in single segment of manufacture and sale of exercise note books and paper.

 4) Previous year's Quarters figures have been re-grouped/reclassified wherever necessary.

 Sd/-Amout P. Shah

Place: Mumbel Date: November 5, 2015

Sd/-Amrut P. Shah (Chairman & Managing Director)