

(₹ in lakh)

STATEMENT OF ASSETS AND LIABILITIES				
Particulars		As at 31.03.2014	As at 31.03.2013	As at 31.03.2014
A) EQUITY AND LIABILITIES				
1. Shareholders' Fund				
(a) Share Capital		2,185	2,185	2,185
(b) Reserves & Surplus		46,041	44,077	47,405
Total		48,226	46,262	49,590
2. Minority Interest		-	-	196
3. Non current liabilities				
(a) Long Term borrowing		5,038	6,469	8,606
(b) Deferred Tax liabilities (Net)		1,947	1,874	2,114
(c) Other long term liabilities		19	15	1,989
(d) Long Term provisions		490	393	746
Total		7,494	8,751	13,456
4. Current liabilities				
(a) Short term borrowings		3,823	6,041	4,886
(b) Trade payables		5,459	2,010	7,244
(c) Other current liabilities		2,739	2,690	4,799
(d) Short term provisions		791	807	791
Total		12,812	11,548	17,720
B) ASSETS				
1. Non current Assets				
(a) Fixed assets		23,875	24,549	31,599
(b) Goodwill on Consolidation		-	-	2,598
(c) Non current investments		24,110	26,480	18,381
(d) Long term loans and advances		1,334	1,304	1,164
Total		49,319	52,333	53,742
2. Current Assets				
(a) Current investments		2,558	2,684	2,684
(b) Inventories		6,290	2,699	9,510
(c) Trade receivables		5,230	3,687	8,665
(d) Cash and cash equivalents		350	1,117	750
(e) Short term Loans & Advances		3,525	3,166	4,399
(f) Other current assets		1,260	695	1,211
Total		19,213	14,228	27,219
Total Assets		68,532	66,561	80,961
Total Liabilities		68,532	66,561	80,961

Notes :
1 The audited accounts of the Company were approved by the Board of Directors at its meeting held on 17th May, 2014 after review by the Audit Committee at its meeting held on 17th May 2014.
2 The Directors have recommended Dividend @ 30% (₹ 1.50) per Equity Share of ₹ 5/- for the year 2013-14.
3 Income from investments represent the income earned on the temporary investments made out of proceeds from sale of Chloro Chemicals Division. These temporary investments have been made due to surplus funds available in the interim and shall be deployed in businesses in due course.
4 The figures for the quarter ended 31st March, 2014 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.
5 Previous year figures have been regrouped/rearranged, wherever necessary.

Place : New Delhi
Date : 17th May, 2014
Chairman & Managing Director
R.V. Kanoria
DIN : 00003792