



LML Limited
82, Ground Floor,
Sector 44,
Gurgaon - 122003, India
Tel. : 91-124-4500500
Fax : 91-124-4500501

LML: SH: SE

July 7, 2012

The General Manager
The UP Stock Exchange Assocn. Ltd
Padam Towers,
14/113, Civil Lines,
KANPUR - 208 001

The Manager
The Bombay Stock Exchange Ltd,
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street,
MUMBAI - 400 001

The Manager, Capital Market (Listing)
National Stock Exchange of India Ltd
Exchange Plaza,
Bandra-Kurla Complex, Bandra (E),
MUMBAI - 400 051

Dear Sir

Sub: Audited Financial Results for Year Ended 31st March 2012
Book Closure, AGM etc. (Scrip Code :- UPSE- L00004, BSE- 500255 & NSE-LML)

Pursuant to following Clauses of the Listing Agreement, we are giving hereunder the details of decisions, taken by the Board of Directors of the Company at its meeting held on July 7, 2012.

1. Clause 20

Audited Results for Year Ended 31st March, 2012

(Rs. / Crores)

S.No.	Particulars	F.Y. 2011-12 Ended on 31.03.2012 (12 months)	F.Y. 2009-11 Ended on 31.03.2011 (18 months)
1	Gross Turnover	311.16	359.98
2	Gross Profit / (Loss)	(30.97)	(43.63)
3	Provision for Depreciation & Amortisation	14.23	24.65
4	Provision for Impairment of Fixed Assets	-	4.35
5	Exceptional Items	-	-
6	Provision / write off of Debts / Loans & Advances	-	26.91
7	Tax Expense (FBT)	-	-
8	Net Profit/(Loss)	(45.20)	(99.54)

Contd.....2/

2. **Clause 41**

We are enclosing herewith the Audited Financial Results alongwith Audit Report for the year ended on 31st March, 2012. Also attached herewith is Annexure-A for displaying on your web-site.

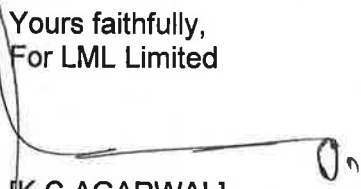
3. **Clause 16**

- (i) The Register of Member and Share Transfer Books of the Company will remain closed from Saturday, the 15th September, 2012 to Saturday, the 22nd September, 2012 (both days inclusive).
- (ii) The Thirty-sixth Annual General Meeting of the Company will be held on Saturday, the 22nd September, 2012 at 11.00 AM at LML Limited, C-10, Panki Industrial Estate, Site-II & III, Kanpur-208 022. (UP)
- (iii) We declare that all the securities received for transfer one month prior to 7th July, 2012, have been duly transferred and dispatched to the transferees.
- (iv) We undertake that further Securities lodged for transfer will be transferred and dispatched within a period of 15 days from the date of receipt thereof.

Kindly bring it to the notice of all concerned.

Thanking you,

Yours faithfully,
For LML Limited


[K C AGARWAL]
Executive Director (Commercial) &
Company Secretary

Encl : As above

LML LIMITED

Regd. Office: C-3, Panki Industrial Estate, Site I, Kanpur - 208 022

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31st MARCH, 2012

PART I

		(Rs./lacs)	
SL.NO.	PARTICULARS	Year ended 31.03.2012 (12 Months) (Audited)	Period ended 31.03.2011 (18 Months) (Audited)
1	Sales Volume (Nos)	75583	98773
2	Income from Operations:		
(a)	Net Sales / Income From Operations (Net of excise duty)	29707.61	34505.84
(b)	Other Operating Income	1441.09	2873.40
	Total income from operations (net)	31148.70	37379.24
3	Expenses:		
(a)	Cost of material consumed	21824.88	25143.06
(b)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(669.29)	(700.74)
(c)	Employee benefits expenses	2964.87	4083.59
(d)	Depreciation & amortisation expenses	1422.82	2464.89
(e)	Impairment of Fixed Assets	-	435.37
(f)	Other Expenses	6752.08	8813.54
	Total expenses	32295.36	40239.71
4	Profit/(Loss) from operations before other income, finance cost and exceptional items (2-3)	(1146.66)	(2860.47)
5	Other Income	83.27	40.73
6	Profit/(Loss) from ordinary activities before finance cost and exceptional items (4+5)	(1063.39)	(2819.74)
7	Finance costs	3456.88	4443.25
8	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (6-7)	(4520.27)	(7262.99)
9	Exceptional items	-	2690.68
10	Profit/(Loss) from ordinary activities before Tax (8-9)	(4520.27)	(9953.67)
11	Tax expense	-	-
12	Net Profit/(Loss) from ordinary activities after Tax (10-11)	(4520.27)	(9953.67)
13	Extra-ordinary item (net of tax expense)	-	-
14	Net Profit/(Loss) for the period (12-13)	(4520.27)	(9953.67)
15	Paid-up Equity Share Capital (Face value of Rs.10 each)	8198.43	8198.43
16	Reserves excluding Revaluation Reserve	(56089.81)	(51569.54)
17	Earning per Share for the period (Rs.) (Basic & Diluted before & after Extra-ordinary Item)	(5.51)	(12.14)

PART II Select Information for the period

SL.NO.	PARTICULARS	Year ended 31.03.2012 (12 Months)	Period ended 31.03.2011 (18 Months)
A	Particulars of Shareholding:		
1	Public shareholding:		
	-Number of Shares	60197649	60197649
	-Percentage of Shareholding	73.43%	73.43%
2	Promoters and Promoter Group Shareholding		
a)	Pledged/Encumbered		
	- 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)	-	-
b)	Non-encumbered		
	- Number of Shares	21786671	21786671
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%
	- Percentage of shares (as a % of the total share capital of the Company)	26.57%	26.57%
B	INVESTOR COMPLAINTS		
	- Pending at the beginning of the year (Nos)	Nil	
	- Received during the year (Nos)	2	
	-Disposed off during the year (Nos)	2	
	-Lying unresolved at the end of the year (Nos)	Nil	

Notes:

1 Statement of Assets and Liability:

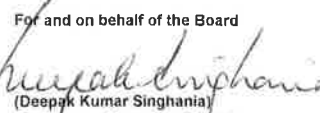
SL.NO.	PARTICULARS	As at 31.03.2012 (Audited)	As at 31.03.2011 (Audited)
I	<u>EQUITY AND LIABILITY</u>		
(1)	Shareholder's Funds		
	(a) Share Capital	20040.95	20040.95
	(b) Reserve & Surplus	(56089.81)	(51569.54)
	Sub Total	(36048.86)	(31528.59)
(2)	Non- Current Liabilities		
	(a) Long Term Borrowings	0.00	1718.61
	(b) Long Term Provision	1264.03	1089.20
	Sub Total	1264.03	2807.81
(3)	Current Liabilities		
	(a) Short Term Borrowings	225.67	220.21
	(b) Trade Payables	17061.43	16967.14
	(c) Other Current Liabilities	42115.73	36380.99
	(d) Short Term Provision	391.93	363.37
	Sub Total	60594.76	53931.71
	Total	25809.93	25210.93
II	<u>ASSETS</u>		
(1)	Non Current Assets		
	(a) Fixed Assets		
	(i) Tangible Assets	9367.58	10566.17
	(ii) Intangible Assets	-	-
	(iii) Capital-Work-In-Process	813.14	261.68
	(b) Non- Current Investments	0.94	0.94
	(c) Long Term Loans & Advances	108.02	97.10
	Sub.Total	10289.68	10925.89
(2)	Current Assets		
	(a) Inventories	10779.44	9923.92
	(b) Trade Receivables	79.05	260.44
	(c) Cash & Bank Balances	2100.33	1813.66
	(d) Short-term Loans & Advances	2561.43	2287.02
	Sub Total	15520.25	14285.04
	Total	25809.93	25210.93

- 2 The 4-stroke geared scooter was introduced by the Company in select domestic markets during the last financial year, export of which had commenced from December, 2008. The Company also introduced 200cc 4-stroke geared scooter in the market. Development work on other new products is progressing.
- 3 Since the net worth of the Company had become negative, the Company has been registered and declared a Sick Industrial Company by the Board for Industrial and Financial Reconstruction (BIFR) under the Sick Industrial Companies (Special Provisions) Act, 1985 (SICA).
- 4 Segmental information:
- (a) Primary (Business) Segment - The operations of the Company relate to only one segment viz. Motorised Two-wheelers.
- (b) Secondary (Geographical) Segment - Secondary segment reporting is on the basis of geographical location of the customers. The Company's revenue during the year by geographical markets are: Domestic sales Rs. 12381.30 lacs and Export sales Rs. 17326.31 lacs. Geographical segment wise profits and capital employed are not given since the production unit and administrative expenses are common.
- 5 Comments on the Auditors' qualifications relating to the audited Annual Accounts for the year ended 31st March, 2012:
- (a) In respect of Accounting Standard 2 (AS-2), Valuation of inventory issued by The Institute of Chartered Accountants of India.
- (b) Non confirmation of balances of some of the Sundry Debtors, Creditors, Lenders and Loans & Advances.
- (c) Non provision for interest under the Micro, Small and Medium Enterprises Development Act, 2006.
- (d) The Company's ability to continue, as a going concern is dependent upon successful restructuring and revival of its business. In case the going concern concept is vitiated, necessary adjustments will be required on the carrying amount of Assets and Liabilities which are presently not ascertainable.
- The Company is in process of restructuring / revival of its business under the aegis of BIFR and has submitted the Draft Revival Scheme which, inter-alia, includes the proposed product plan. The ascertainment of possible utilisation of slow moving / non moving items of inventory will be undertaken upon finalisation of the product plan and approval of the revival scheme. In view of this, the accounts have been prepared on a going concern basis.
- (e) In respect of excess / short provision of interest on Term Loans.
- Interest has been charged as per the Multipartite Agreement, under which at the end of the Agreement period, the net effect will be Nil.
- 6 Previous period figures have been regrouped wherever necessary to make them comparable.
- 7 These results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 7th July, 2012 and audited the same by the Statutory Auditors of the Company.

Place: Gurgaon
Date: 07.07.2012



For and on behalf of the Board


(Deepak Kumar Singhania)
Chairman & Managing Director

AUDITORS' REPORT

To
The Members
LML Limited

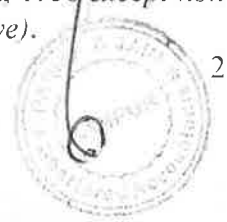
1. We have audited the attached Balance Sheet of M/s LML Limited (the Company) as at 31st March, 2012, the Statement of Profit and Loss and Cash Flow Statement of the Company for the year ended on that date, both annexed thereto, all of which we have signed under reference of this report. These financial statements are the responsibility of the Company's Management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. As required by the Companies (Auditors' Report) Order, 2003, issued by the Central Government of India in terms of Section 227(4A) of the Companies Act, 1956 and on the basis of such checks as considered appropriate and according to the information and explanations given to us during the course of the audit, we enclose in the Annexure hereto a statement on the matters specified in paragraphs 4 and 5 of the said Order to the extent applicable.
4. Further to our comments in the Annexure referred to in paragraph 3 above, we report that:
 - a. *As mentioned in note 26 of financial statements, the balances of some of the sundry debtors, creditors, lenders and loans and advances are subject to confirmation/ reconciliation and subsequent adjustments, if any. As such, we are unable to express any opinion as to the effect thereof on the financial statements for the year.*
 - b. *As mentioned in note 27 of financial statements, the Company has valued the inventories except finished goods at cost instead of at cost or realizable value, whichever is lower which is not in compliance with the Accounting Standard 2 – Valuation of Inventories prescribed in the Companies(Accounting Standards) Rules, 2006. As explained to us the process of possible utilization of slow / non-moving items of inventory will be undertaken upon finalization of the product plan and the restructuring/revival plan. Since the realizable value as on 31st March, 2012 has not been determined, we are unable to express any opinion as to the effect thereof on the financial statements for the year.*



- c. *As mentioned in note 31 of financial statements, the Company has become a Sick Industrial Company due to erosion of its net worth and its current liabilities have also exceeded its current assets by Rs. 45074.51 lakhs as at Balance Sheet date. These factors, along with other matters as set forth in the said note, raise doubt that the Company will be able to continue as a going concern. The Company is in the process of restructuring/revival of its business under the aegis of BIFR and has already submitted the draft revival scheme, and considering this the accounts have been prepared on a going concern basis. The Company's ability to continue, as a going concern is dependent upon successful restructuring and revival of its business. In case the going concern concept is vitiated, necessary adjustments will be required on the carrying amount of Assets and Liabilities which are not ascertainable.*
- d. *As mentioned in note no. 33 of financial statements, interest is provided on outstanding amount due to Banks / Financial Institutions (Secured Lenders) at the rate specified for the year amounting to Rs. 2077.25 lakhs as per Multi-partite Agreement (MPA) executed by the Company with the Secured Lenders. MPA provides different rates of interest for different periods as per schedule given therein with Yield to Maturity (YTM) rate of 6.5%. As compared to the YTM rate, there is an excess provision of interest of Rs. 90.04 lakhs for the year, whereby the loss for the year is higher by the said amount. Upto 31st March, 2012 there is cumulative short provision of Rs 35.30 lakhs on the basis of YTM and accumulated losses are lower by said amount.*
- e. *As mentioned in note no. 39 of financial statements, regarding non compliance of requirements under Micro, Small and Medium Enterprises Development Act, 2006, in the absence of information available with the Company. As such, we are unable to express any opinion as to the effect thereof on the financial statements for the year.*

The consequential effect of sub Para (a), (b), (c) and (e) above on assets and liabilities as at 31st March, 2012 and loss for the year ended 31st March, 2012 are not ascertainable. Had the effect of above as stated in sub- para (d) have been given, the loss for the year would have been lower by Rs 90.04 lakhs, liabilities and debit balance in the statement of profit & loss would have been higher by Rs. 35.30 lakhs.

5. Further to our comments in the Annexure referred to in paragraph 3 above, we report that:
 - a) We have obtained all the information and explanations, which, to the best of our knowledge and belief were necessary for the purposes of our audit;
 - b) In our opinion, proper books of account as required by law have been kept by the Company so far as appears from our examination of those books;
 - c) The Balance Sheet, Statement of Profit & Loss and Cash Flow Statement dealt with by this report are in agreement with the books of account;
 - d) In our opinion, the Balance Sheet, Statement of Profit and Loss and Cash Flow Statement dealt with by this report comply with the Accounting Standards (AS) referred to in sub section (3C) of Section 211 of the Companies Act, 1956 *except non compliance of AS 2 – Valuation of Inventories (Refer para 4(b) above).*



- e) On the basis of written representations received from the Directors, as on 31st March, 2012 and taken on record by the Board of Directors, we report that none of the Director is prima-facie disqualified as on above date from being appointed as a Director in terms of clause (g) of sub-section (1) of Section 274 of the Companies Act, 1956.
- f) *Subject to our remarks in para 4 above*, in our opinion and to the best of our information and according to the explanations given to us, the said accounts read together with the notes and significant accounting policies thereon, give the information required by the Companies Act 1956, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
- (i) In the case of the Balance Sheet, of the state of affairs of the Company as at 31st March, 2012;
 - (ii) In the case of the Statement of Profit and Loss, of the loss of the Company for the year ended on that date, and
 - (iii) In the case of the Cash Flow Statement, of the cash flows of the Company for the year ended on that date.

For **KHANDELWAL JAIN & CO.**

Firm Regn. No. 105049W

Chartered Accountants

(Akash Shinghal)

Partner

M. No. 103490



For **PARIKH & JAIN**

Firm Regn. No. 001105C

Chartered Accountants

(A. K. Jain)

Partner

M. No. 071253



Place: Gurgaon

Date: 07th July, 2012

ANNEXURE TO THE AUDITORS' REPORT

(Referred to in Paragraph 3 of our Report of even date on the Accounts of LML Limited for the year ended 31st March, 2012).

1. (a) The Company has maintained proper records showing full particulars including quantitative details and situation of fixed assets, *however these records are in process of updation.*

(b) As per the information and explanations given to us, the Company has formulated a programme of physical verification to cover all major categories of fixed assets over a period of three years. Accordingly some categories of the fixed assets have been physically verified during the year and no material discrepancies were noticed on such verification. In our opinion, the frequency of verification is reasonable, having regard to the size of the Company and nature of its business.

(c) During the year, the Company has not disposed off substantial part of the fixed assets.
2. (a) The physical verification of inventories in Company's custody was conducted by the management, wherever practicable, during or at the end of the year, in our opinion, is fairly reasonable. *In case of materials lying with other parties, they are subject to confirmations.*

(b) The procedure of physical verification of inventories followed by the management is, in our opinion, reasonable in relation to the size of the Company and the nature of its business. As explained to us, *Company is in process of restructuring/revival of its business under the aegis of BIFR which, inter alia, includes finalization of the product plan. The process of possible utilization of slow/non-moving items of inventory will be undertaken inter-alia upon finalization of the product plan and restructuring/revival plan. The requisite accounting effect, if any, will be given upon such ascertainment / determination and approval of revival plan.*

(c) The Company is maintaining proper records of inventory. In our opinion, the discrepancies noticed on physical verification of stocks were not material in relation to the operation of the Company and the same have been properly dealt with in the books of account.
3. (a) As per the information furnished, the Company has not granted any loans, secured or unsecured, to companies, firms or other parties listed in the register maintained under section 301 of the Act. Accordingly, Clause 3 (b), (c) & (d) of the said order were not applicable.

(b) As per the information furnished, the Company has not taken any loans, secured or unsecured from companies, firms or other parties covered in the register maintained under Section 301 of the Companies Act, 1956. Accordingly, Clause 3 (f) and (g) of the said Order is not applicable.



4. In our opinion and according to information and explanations given to us, there are adequate internal control procedures which are fairly commensurate with the size of the Company and the nature of its business with regard to purchase of inventory and fixed assets and for the sale of goods. During the course of our audit, we have not observed any continuing failure to correct major weakness in internal controls.
5. Based on the audit procedure applied by us and according to the information and explanations provided by the management, during the year, there has been no contract or arrangement that needed to be entered into the register maintained under section 301 of the Companies Act, 1956. Accordingly, Clause 4 (v)(b) of the said Order is not applicable.
6. The Company has not accepted or renewed any deposit during the year from the public within the meaning of the provisions of Section 58A and 58AA or any other relevant provisions of the Companies Act, 1956.
7. In our opinion and in accordance with the information and explanations provided by the management, the Company has an internal audit system which is fairly commensurate with the size of the company and nature of its business.
8. We have broadly reviewed the cost records maintained by the Company under section 209(1)(d) of the Companies Act, 1956 for the year under review and are of the opinion that prima facie the prescribed accounts and records have been made and maintained. We have, however not made a detail examination of the same.
9. (a) *According to the information and explanations given to us and the records examined by us, undisputed statutory dues including, income tax, sales tax, employees state insurance, provident fund, fringe benefit tax and other statutory dues applicable to it have not been regularly deposited with the appropriate authorities and there have been delays in a number of cases. According to information and explanations given to us, undisputed arrears of statutory dues outstanding as at 31st March, 2012 for a period of more than six months from the date they became payable, are as under: -*

<u>S.N</u>	<u>Name of the Statute</u>	<u>Nature of Dues</u>	<u>Rs. In Lakhs</u>
1)	Provident Fund	Employers Contribution	142.71
		Employee Contribution	42.34
2)	Sales Tax		1072.73
3)	Employee State Insurance		23.52
4)	Income Tax Act	Income Tax Deducted at Source	130.20
		Income Tax Collected at Source	1.23
5)	FBT	FBT including interest	291.23
6)	Professional Tax		0.57

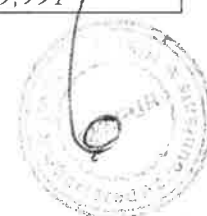


(b) Details of statutory dues not deposited on account of dispute(s) are as under:

S NO	Name of The Statute	Nature of Due	Amount (Rs.In Lakhs)	Period	Forum Where Pending
1	The Central Excise Act 1944	Modvat credit, duty on off cuts or inputs, valuation, classification & cenvat	414.00	1989-90 to 2006-07	Commissioner Appeal, Tribunal (CESTAT), Supreme Court
2	Central Sales Tax Act 1956, Local Sales Tax Act & Local Entry Tax Act	Non- submission of declaration forms, entry tax, penalty, interest, stock transfer and other issues	12812.14	1989-90 to 2006-07	Appellate Authority, Tribunal, High Court
3	Customs Act 1962	(i) Duty	12.16	2001-02	Reassessment of amount, pending with Customs – Mumbai
		(ii) Valuation & Concession	12.69	1986-87 & 1994-95	Assistant Commissioner
4	Income-Tax Act, 1961	Disallowances Disputed in ITAT	3415.15	A.Y. 1997-98 to 2000-01	ITAT
		Disallowances Disputed in High Court	218.24	A.Y. 1996-97	High Court

10. The accumulated losses of the Company as at 31st March, 2012 are more than fifty percent of its net worth at the end of the financial year. The Company has incurred cash losses during the financial year and also in the immediately preceding financial period.
11. The Company has executed a Multi-Partite Agreement with Banks and Financial Institutions (Secured Lenders) on March 28, 2005. Based on our audit procedures and the information and explanations given to us, the Company is in default in respect to the payments to the Secured Lenders as given below.

Nature of the Dues	Period of Default	Amount Involved(Rs)
Principal	More than 12 months	711,746,225
Interest	More than 12 months	582,425,421
Principal	Jun-11	42,921,639
Interest	Jun-11	48,891,314
Principal	Sep-11	42,921,639
Interest	Sep-11	51,239,458
Principal	Dec-11	42,921,639
Interest	Dec-11	53,124,317
Principal	Mar-12	42,921,639
Interest	Mar-12	54,469,991



The Company is in Default in the payments of Interest to Foreign Currency Convertible Bonds holders:

<i>Period of Default</i>	<i>Amount Involved(Rs)</i>
<i>More than 12 months</i>	<i>16,587,091</i>

12. Based on our examination of records and information and explanations given to us, the Company has not granted loans and advances on the basis of security by way of pledge of shares, debentures and other securities.
13. As per the information and explanations given to us the provisions of any Special Statute applicable to Chit Fund do not apply to the Company. The Company is also not a nidhi/mutual benefit fund/society.
14. In our opinion, and according to the information and explanations given to us, the Company is not dealing in or trading in shares, securities, debentures and other investments. Accordingly, the provisions of Clause 4(xiv) of the Companies (Auditors' Report) Order, 2003 are not applicable to the Company.
15. Based on our examination of records and information and explanations given to us, the Company has not given any guarantee for loans taken by others from bank or financial institutions.
16. Based on our examination of the records and information and explanations given to us, no fresh term loan has been obtained by the Company during the year.
17. As per the information and explanations given to us and on an overall examination of the Balance Sheet of Company, *we report that the Company, during the year has used funds by way of increase in current liabilities for long term investment (applications) to the extent of Rs. 297.19 lakhs (Refer Note 32 of the financial statement).*
18. The Company has not made any preferential allotment of shares to parties and companies covered in the register maintained under section 301 of the Act.
19. The Company has not issued any debentures during the year.
20. The Company has not raised any money by public issue during the year covered by our report.
21. Based on the audit procedures performed and the information and explanations given to us by the management, we report that no fraud on or by the Company was noticed or reported during the course of our audit.

For **KHANDELWAL JAIN & CO.**

Firm Regn. No. 105049W

Chartered Accountants

(Akash Shinghal)

Partner

M. No. 103490



Place: Gurgaon

Date: 07th July, 2012

For **PARIKH & JAIN**

Firm Regn. No. 001105C

Chartered Accountants

(A. K. Jain)

Partner

M. No. 071253



ANNEXURE 'A'

**"LML AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED ON
31st MARCH, 2012 "**

Format for Electronic Upload – Financial Results			
	Fields	Format	Checks
	Symbol	X(10)	As allotted by the Exchange
	From Date	01.04.2011	
	To Date	31.03.2012	
	Result Type	A	To indicate Audited, Unaudited or Project status
	Period Type	AN	To indicate whether the results are AN (Annul), Q1 (1 st Qtr.), Q2 (2 nd Qtr.), Q3 (3 rd Qtr.) Q4 (4 th Qtr.), OT (Others), H1 (1 st Half), H2 (2 nd Half)
	Cumulative / Non Cumulative	C	To indicate whether the results are cumulative/non-cumulative i.e. Q3 – N will be results for 3 months and not for 9 months
		Rs. in Lakhs	
1	(a) Net Sales	29707.61	
	(b) Other Operating Income	1441.09	
2	Expenditure		
	a) (Increase)/Decrease in Stock in Trade and work in Process	(669.29)	
	b) Consumption of Raw Materials & Components	21824.88	
	c) Employee Benefits Expenses	2964.87	
	d) Depreciation & Amortisation	1422.82	
	e) Impairment of Fixed Assets	-	
	f) Other Expenditure	6752.08	
3	Profit/(Loss) from Operations before Other Income, Interest and Exceptional Items (1-2)	(1146.66)	
4	Other Income	83.27	
5	Profit/(Loss) before Interest and Exceptional Items (3+4)	(1063.39)	
6	Interest / Finance Cost	3456.88	
7	Profit/(Loss) after Interest but before Exceptional Items (5-6)	(4520.27)	
8	Exceptional Items	-	
9	Profit/(Loss) from Ordinary Activities before Tax (7-8)	(4520.27)	
10	Tax expense (FBT)	-	
11	Profit/(Loss) from Ordinary Activities after Tax (9-10)	(4520.27)	
12	Extraordinary item (net of tax expense)	-	
13	Net Profit/(Loss) for the period (11-12)	(4520.27)	
14	Paid-up Equity Share Capital (Face value of Rs. 10 each)	8198.43	
15	Reserves excluding Revaluation reserves	(56089.81)	
16	Earning per share for the period (Rs.) (Basic & Diluted before & after Extra-ordinary Item)	(5.51)	