

Particulars	3 months ended 30-Sep-2013
B Investor Complaints	
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed off during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

Statement of Assets and Liabilities		in ₹ lacs	
Particulars		As at 30-Sept-2013 (Unaudited)	As at 31-Mar-2013 (Audited)
A Equity and Liabilities			
1 Shareholders' funds			
(a) Share capital		1,682	1,682
(b) Reserves and surplus		6,166	6,583
Sub-total - Shareholders' funds		7,848	8,265
2 Non-current liabilities			
(a) Long-term borrowings		5	13
(b) Other long-term liabilities		14	9
Sub-total - Non-current liabilities		19	22
3 Current liabilities			
(a) Short-term borrowings		391	441
(b) Trade payables		1,421	1,948
(c) Other current liabilities		642	646
(d) Short-term provisions		1,852	17
Sub-total - Current liabilities		4,306	3,052
Total - Equity and Liabilities		12,173	11,339
B Assets			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets		1,819	1,901
(ii) Intangible assets		180	276
		1,999	2,177
(b) Non-current Investments		1,047	-
(c) Deferred tax assets (net)		135	66
(d) Long-term loans and advances		1,737	1,783
(e) Other Non Current Assets		18	17
Sub-total - Non-current Assets		4,936	4,043
2 Current assets			
(a) Current investments		1,815	1,773
(b) Inventories		973	890
(c) Trade receivables		3,175	2,731
(d) Cash and cash equivalents		729	1,110
(e) Short-term loans and advances		544	673
(f) Other current assets		1	119
Sub-total - Current Assets		7,237	7,296
Total - Assets		12,173	11,339

Notes:

- The above statement of Unaudited Financial Results for the Quarter Ended 30-Sep-2013 was reviewed by the Audit Committee and upon their recommendation, approved by the Board of Directors at their meeting held on 13-November-2013.
- The Company has declared an Interim Dividend of 50% to the shareholders. The record date for this purpose would be 27/11/2013.
- The Company operates in a single segment, "the business of providing publishing solutions viz., typesetting and data digitization services".
- Figures for the previous period(s)/years have been regrouped/recast where necessary.

By Order of the Board

Nishith Arora

