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STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 30TH SEPTEMBER, 2013 Contd.....

STATEMENT OF ASSETS & LIABILITIES

	Half Year Ended September, 30 2013		Previous Year Ended March 31, 2013	
	Un-Audited		Audited	
2] Current Assets, Loans and Advances				
(a) Current Investments	-		1,920.00	
(b) Inventories	9,070.83		9,813.43	
(c) Trade Receivables	15,796.65		19,260.05	
(d) Cash and Cash - Equivalents	2,198.50		3,974.21	
(e) Short-Term Loans and Advances	7,898.67		3,675.56	
(f) Other Current Assets	128.44		598.02	
Sub Total : Current Assets		35,093.09		39,241.27
TOTAL ASSETS		48,633.47		53,060.81

Notes:

- 1 Previous year's figures have been regrouped/reworked wherever necessary to make them comparable with the Current Year .
- 2 The results for Half Year ended 30th September, 2013 have been reviewed by the Audit Committee of the Board and have been approved by the Board of Directors at its meeting held on 28th October, 2013.
- 3 The Board of Directors has declared an Interim Dividend of Rs. 4/- (4%) per equity share for the financial year 2013-14 at the above meeting. The Record date for the payment of Interim Dividend has been fixed on 8th November, 2013. The said Interim Dividend shall be paid within 30 days.
- 4 The Limited Review for the Three Months ended 30th September, 2013 as required under Clause 41 of the Listing Agreement with the Stock Exchanges has been carried out by the Statutory Auditors.
- 5 The Company is primarily engaged in a single Segment i.e. Business of manufacture of Winding Wires. Therefore, Segment reporting as defined in Accounting Standard AS-17 is not applicable.

By order of the Board

Milan M. Menka

Vice Chairman & Managing Director

Place : Mumbai

Date : 28th October, 2013