

FINANCIAL DATA  
FLASH RESULTS:2014-15

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NAME OF CORPORATION: CONSOLIDATION OF 39 CORPNS.

## (A) BALANCE SHEET INFORMATION

		(Rs. in Lakhs)			
S.No.	Particulars	2011-2012	2012-2013	2013-2014	2014-2015
<b>(I).EQUITY AND LIABILITIES:-</b>					
1-	Share Capital[(b)+(c)]	4778552.25	5161880.25	5820367.62	6973441.35
	(a) Authorised Share Capital	6901841.46	6901841.46	8901841.46	8901841.46
	(b) Paid-up-Share Capital(i+ii+iii)	2649255.15	5006296.36	5188685.07	5753764.75
	(i) State Govt.	2622274.40	4978597.40	5160986.11	5726065.79
	(ii) Central Govt.	17860.19	18578.40	18578.40	18578.40
	(iii) Others {Other than(i)&(ii)}	9120.56	9120.56	9120.56	9120.56
	(c) Share Application Money Pending Allotment	2129297.10	155583.89	631682.55	1219676.60
2-	Reserves & Surplus [a+b+c(iii) ]	-2555342.18	-2807772.24	-2827398.33	-3629301.03
	(a) Capital Reserves	70377.38	71486.48	81549.68	87118.05
	(b) Other Specific Reserves	188634.82	208442.58	217337.01	227243.72
	(c) Profit/(Loss) A/c:-				
	(i) Opening Balance	-2602960.17	-2814354.38	-3087701.30	-3126285.02
	(ii) Add: Profit/(Loss)For The Year	-211394.21	-273346.92	-38583.72	-817377.78
	(iii) Total Surplus/ (Deficit) (i+ii)	-2814354.38	-3087701.30	-3126285.02	-3943662.80
3-	Non Current Liabilities(a+b+c+d+e)	3919334.06	5433993.66	7672349.07	7708426.98
	(a) Long Term Borrowings (I+II)	3204597.95	4669226.93	6735311.59	6699031.08
	(I) Term Loans (i+ii+iii)	3190172.24	4656518.85	5141380.32	5631681.37
	(i) State Govt.	561719.00	729335.04	725594.31	753793.09
	(ii) Central Govt.	37283.55	37283.55	37283.55	37283.55
	(iii) Others {Other than(i)&(ii)}	2591169.69	3889900.26	4378502.46	4840604.73
	(II) Bonds/Debentures/ Company Deposits (i+ii+iii)	14425.71	12708.08	1593931.27	1067349.71
	(i) State Govt.	0.00	0.00	1581038.00	1054025.00
	(ii) Central Govt.	0.00	0.00	0.00	0.00
	(iii) Others {Other than(i)&(ii)}	14425.71	12708.08	12893.27	13324.71
	(b) Grants & Subsidies(i+ii+iii)	24950.86	24910.01	25676.74	23494.40
	(i) State Govt.	24182.83	24180.11	24039.74	21873.48
	(ii) Central Govt.	653.79	653.79	653.79	653.79
	(iii) Others {Other than(i)&(ii)}	114.24	76.11	983.21	967.13
	(c) Deferred Tax Liabilities (Net)	7718.49	8255.09	8379.71	8598.19
	(d) Other Long Term Liabilities (i+ii)	569359.11	619840.52	785922.67	856882.10
	(i) Trade Payables	74659.59	79050.63	94165.35	76132.05
	(ii) Others	494699.52	540789.89	691757.32	780750.05
	(e) Long Term Provisions (i+ii+iii)	112707.65	111761.11	117058.36	120421.21
	(i) Employees	36491.24	32629.99	33903.99	34558.56
	(ii) Bad Debts	36946.50	35430.65	34312.42	33326.46
	(iii) Others	39269.91	43700.47	48841.95	52536.19
4-	Current Liabilities (a+b+c+d+e+f)	3925978.56	4184467.18	3999667.11	4308602.71
	(a) Working Capital Loans (i+ii+iii)	137008.27	101055.37	88898.69	105525.47
	(i) State Govt.	6103.59	13193.61	1059.56	237.48
	(ii) Central Govt.	0.00	0.00	0.00	0.00
	(iii) Others {Other than(i)&(ii)}	130904.68	87861.76	87839.13	105287.99
	(b) Cash Credit Loans/ Advances (i+ii+iii)	20874.35	21564.73	23845.53	23004.84
	(i) State Govt.	13898.97	16163.25	15402.61	15375.86
	(ii) Central Govt.	410.00	410.00	410.00	410.00
	(iii) Others {Other than(i)&(ii)}	6565.38	4991.48	8032.92	7218.98
	(c) Short Term Borrowings (i+ii)	166176.57	188929.57	203169.15	279702.47
	(i) State Govt.	4990.61	4990.61	4990.61	4990.61
	(ii) Others	161185.96	183938.96	198178.54	274711.86
	(d) Trade Payables (i+ii)	1882114.19	2050354.03	1452454.39	1699796.95
	(i) State Govt.	12730.74	14411.94	13932.15	13420.74
	(ii) Others	1869383.45	2035942.09	1438522.24	1686376.21
	(e) Other Current Liabilities	1613729.30	1712810.95	2116708.94	2088511.94
	(f) Short Term Provisions	106075.88	109752.53	114590.41	112061.04
<b>Total (1)+(2)+(3)+(4)</b>		<b>10068522.69</b>	<b>11972568.85</b>	<b>14664985.47</b>	<b>15361170.01</b>

NAME OF CORPORATION: CONSOLIDATION OF 39 CORPNS.

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(Rs. in Lakhs)

S.No.	Particulars	2011-2012	2012-2013	2013-2014	2014-2015
(II).	ASSETS:-				
1-	NON CURRENT ASSETS (I+II+III+IV+V)	2817241.43	5969359.72	8305725.12	6495082.77
	I- Fixed Assets (a+b)	1925049.05	2182646.27	2378083.30	2571525.89
	(a) Tangible Assets (iii+iv)	1925043.65	2182540.82	2378001.20	2571435.39
	(i) Gross Block	2176822.24	2381425.31	2835616.63	2977056.66
	(ii) Less: Depreciation	1179359.12	1251802.16	1339885.63	1435968.16
	(iii) Net Block	997463.12	1129623.15	1495731.00	1541088.50
	(iv) Assets Under Construction	927580.53	1052917.67	882270.20	1030346.89
	(b) Intangible Assets (Net)	5.40	105.45	82.10	90.50
	II- NON CURRENT INVESTMENT (i+ii+iii+iv+v)	290939.55	332322.24	338570.48	379893.74
	(i) In Properties	0.00	0.00	0.00	0.00
	(ii) In Shares	295.40	295.40	295.40	283.41
	(iii) In Debentures or Bonds	0.00	0.00	0.00	0.00
	(iv) In Subsidiaries	89305.01	89305.01	89310.01	89200.01
	(v) In Others	201339.14	242721.83	248965.07	290410.32
	III-Deferred Tax Assets (Net)	284.21	478.03	523.05	550.26
	IV- Long Term Loans & Advances	404847.86	466315.88	531986.81	557698.09
	(i+ii+iii+iv)				
	(i) Secured	267256.26	336495.75	405318.50	431903.72
	(ii) Unsecured	115273.07	109882.19	108700.01	109864.55
	(iii) Bad & Doubtful	5724.93	3651.25	1695.77	23.79
	(iv) Loss	16593.60	16286.69	16272.53	15906.03
	V- Other Non Current Assets	196120.76	2987597.30	5056561.48	2985414.79
2-	CURRENT ASSETS (a+b+c+d+e+f)	7251281.26	6003209.13	6359260.35	8866087.24
	(a) Current Investment(i+ii+iii)	22197.24	26656.15	28110.33	30209.02
	(i) In Shares	6204.96	6204.96	6204.96	6204.96
	(ii) In Debentures or Bonds	111.87	2140.47	2330.98	2567.32
	(iii) In Others	15880.41	18310.72	19574.39	21436.74
	(b) Inventories (i+ii+iii+iv+v+vi)	929867.70	954245.26	1053502.39	1151914.46
	(i) Raw Materials	34951.40	33171.63	37734.94	86282.89
	(ii) Work- In- Progress	271112.76	238947.54	250469.87	273507.66
	(iii) Finished Goods	353572.57	391580.01	465014.59	529172.97
	(iv) Stores & Spares	224224.78	236736.60	243083.05	251123.04
	(v) Loose Tools	60.70	49.63	58.31	46.00
	(vi) Others	45945.49	53759.85	57141.63	11781.90
	(c) Trade Receivables (i+ii+iii+iv+v)	4595293.09	2712672.86	2639445.26	2903533.31
	(i) Secured	452283.16	634484.70	712111.52	746102.95
	(ii) Unsecured	4406545.62	2238035.59	2088333.50	2331995.29
	(iii) Bad & Doubtful	-269546.75	-166758.81	-167139.09	-179426.36
	(iv) Loss	-7.39	-20.88	29.17	13.64
	(v) Others	6018.45	6932.26	6110.16	4847.79
	(d) Cash & Cash Equivalents(i+ii+iii+iv)	1046527.02	1209585.98	1656555.55	1635110.94
	(i) Cash On Hand	8261.02	3886.37	3145.46	3296.92
	(ii) Balances With Banks	918182.45	1080157.51	1437724.72	1412217.46
	(iii) P.L.A.	14295.44	9882.43	101225.40	94269.50
	(iv) Others	105788.11	115659.67	114459.97	125327.06
	(e) Short Term Loans&Advances(i to v)	297558.33	332026.42	398067.19	401899.55
	(i) Secured	140577.38	152414.67	163169.53	179642.55
	(ii) Unsecured	48680.47	55875.46	76124.97	72674.55
	(iii) Bad & Doubtful	24495.16	23046.01	21762.99	21832.37
	(iv) Loss	-60.03	176.66	-69.71	-206.77
	(v) Others	83865.35	100513.62	137079.41	127956.85
	(f) Other Current Assets	359837.88	768022.46	583579.63	2743419.96
	Total (1)+(2)	10068522.69	11972568.85	14664985.47	15361170.01