

FINANCIAL DATA
FLASH RESULTS:2015-16

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NAME OF CORPORATION: CONSOLIDATION OF 39 CORPNS.

(A) BALANCE SHEET INFORMATION

(Rs. in Lakhs)

S.No.	Particulars	2012-2013	2013-2014	2014-2015	2015-2016
(I). EQUITY AND LIABILITIES:-					
1-	Share Capital[(b)+(c)]	5216339.67	5874827.04	7045973.08	8969662.14
	(a) Authorised Share Capital	6901841.46	8901841.46	8901841.46	8901841.46
	(b) Paid-up-Share Capital(i+ii+iii)	5006296.36	5188685.07	5753764.75	7766053.83
	(i) State Govt.	4978597.40	5160986.11	5726065.79	7738354.87
	(ii) Central Govt.	18578.40	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	210043.31	686141.97	1292208.33	1203608.31
2-	Reserves & Surplus [a+b+c(iii)]	-2806919.55	-2826451.42	-3995696.97	-5434341.11
	(a) Capital Reserves	165841.85	175905.05	172680.98	180514.26
	(b) Other Specific Reserves	114087.21	122978.64	169370.77	168516.15
	(c) Profit/(Loss) A/C:-				
	(i) Opening Balance	-2813780.32	-3086848.61	-3125335.11	-4337748.72
	(ii) Add: Profit/(Loss)For The Year	-273068.29	-38486.50	-1212413.61	-1445622.80
	(iii) Total Surplus/ (Deficit) (i+ii)	-3086848.61	-3125335.11	-4337748.72	-5783371.52
3-	Non Current Liabilities(a+b+c+d+e)	5122946.37	7274905.82	7440251.10	4497199.33
	(a) Long Term Borrowings (I+II)	4667515.43	6735567.77	6698673.43	3661735.31
	(I) Term Loans (i+ii+iii)	4654807.35	5141636.50	5631323.72	3121213.42
	(i) State Govt.	727623.54	725594.31	753793.09	1522808.17
	(ii) Central Govt.	45804.98	45804.98	45804.98	43917.98
	(iii) Others {Other than(i)&(ii)}	3881378.83	4370237.21	4831725.65	1554487.27
	(II) Bonds/Debtentures/ Company Deposits (i+ii+iii)	12708.08	1593931.27	1067349.71	540521.89
	(i) State Govt.	0.00	1581038.00	1054025.00	527012.00
	(ii) Central Govt.	0.00	0.00	0.00	0.00
	(iii) Others {Other than(i)&(ii)}	12708.08	12893.27	13324.71	13509.89
	(b) Grants & Subsidies(i+ii+iii)	24910.01	25676.74	23602.35	24770.04
	(i) State Govt.	24180.11	24039.74	21981.43	23149.12
	(ii) Central Govt.	653.79	653.79	653.79	653.79
	(iii) Others {Other than(i)&(ii)}	76.11	983.21	967.13	967.13
	(c) Deferred Tax Liabilities (Net)	8255.09	8379.71	9244.48	8919.47
	(d) Other Long Term Liabilities (i+ii)	351243.40	435374.05	638772.69	727855.70
	(i) Trade Payables	78549.40	91416.01	263971.78	289700.35
	(ii) Others	272694.00	343958.04	374800.91	438155.35
	(e) Long Term Provisions (i+ii+iii)	71022.44	69907.55	69958.15	73918.81
	(i) Employees	33858.04	33715.70	36270.79	40383.43
	(ii) Bad Debts	35247.76	34098.34	33100.65	32234.67
	(iii) Others	1916.64	2093.51	586.71	1300.71
4-	Current Liabilities (a+b+c+d+e+f)	4487614.27	4403551.40	5112886.65	7363582.50
	(a) Working Capital Loans (i+ii+iii)	13313.61	16179.56	36207.62	30211.74
	(i) State Govt.	13193.61	1059.56	237.48	249.16
	(ii) Central Govt.	0.00	0.00	0.00	0.00
	(iii) Others {Other than(i)&(ii)}	120.00	15120.00	35970.14	29962.58
	(b) Cash/Credit Loans/ Advances (i+ii+ii)	109306.49	96590.59	92458.72	137779.85
	(i) State Govt.	16163.25	15402.61	15511.89	14799.27
	(ii) Central Govt.	410.00	410.00	410.00	410.00
	(iii) Others {Other than(i)&(ii)}	92733.24	80777.98	76536.83	122570.58
	(c) Short Term Borrowings (i+ii)	212863.72	227088.38	205603.74	196118.25
	(i) State Govt.	4990.61	4990.61	4990.61	6315.35
	(ii) Others	207873.11	222097.77	200613.13	189802.90
	(d) Trade Payables (i+ii)	2206353.01	1608763.89	1935204.88	2074624.96
	(i) State Govt.	14411.94	13932.15	13234.34	9399.01
	(ii) Others	2191941.07	1594831.74	1921970.54	2065225.95
	(e) Other Current Liabilities	1795278.34	2293302.47	2680762.87	4775330.80
	(f) Short Term Provisions	150499.10	161626.51	162648.82	149516.90
	Total (1)+(2)+(3)+(4)	12019980.76	14726832.84	15603413.86	15396102.86

NAME OF CORPORATION: CONSOLIDATION OF 39 CORPNS.

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(Rs. in Lakhs)

S.No.	Particulars	2012-2013	2013-2014	2014-2015	2015-2016
(II)	ASSETS:-				
1-	NON CURRENT ASSETS(I+II+III+IV+V)	6024059.08	8360398.99	6376898.55	4112261.32
	I- Fixed Assets (a+b)	2182649.01	2378036.85	2549778.00	2869298.84
	(a) Tangible Assets (iii+iv)	2182543.56	2377954.75	2549687.50	2869205.84
	(i) Gross Block	2381423.60	2835604.21	2978303.89	3196196.33
	(ii) Less: Depreciation	1251797.71	1339919.66	1436817.79	1535425.12
	(iii) Net Block	1129625.89	1495684.55	1541486.10	1660771.21
	(iv) Assets Under Construction	1052917.67	882270.20	1008201.40	1208434.63
	(b) Intangible Assets (Net)	105.45	82.10	90.50	93.00
	II- NON CURRENT INVESTMENT (i+ii+iii+iv)	386782.42	392796.98	447741.35	503921.14
	(i) In Properties	0.00	0.00	0.00	0.00
	(ii) In Shares	49984.78	49984.78	72673.99	128862.08
	(iii) In Debentures or Bonds	0.00	0.00	0.00	0.00
	(iv) In Subsidiaries	143764.68	143769.68	143659.68	143654.68
	(v) In Others	193032.96	199042.52	231407.68	231404.38
	III-Deferred Tax Assets (Net)	714.47	783.70	813.96	853.62
	IV- Long Term Loans & Advances	466315.88	531986.81	555923.51	661901.61
	(i+ii+iii+iv)				
	(i) Secured	336495.75	405318.50	431902.50	491529.70
	(ii) Unsecured	109882.19	108700.01	107960.19	156120.51
	(iii) Bad & Doubtful	3651.25	1695.77	154.79	-1362.97
	(iv) Loss	16286.69	16272.53	15906.03	15614.37
	V- Other Non Current Assets	2987597.30	5056794.65	2822641.73	76286.11
2-	CURRENT ASSETS (a+b+c+d+e+f)	5995921.68	6366433.85	9226515.31	11283841.54
	(a) Current Investment(i+ii+iii)	26655.64	28110.33	30220.29	31253.92
	(i) In Shares	6204.96	6204.96	6204.96	6204.96
	(ii) In Debentures or Bonds	111.87	111.87	111.87	111.87
	(iii) In Others	20338.81	21793.50	23903.46	24937.09
	(b) Inventories (i+ii+iii+iv+v+vi)	954245.18	1053490.99	1230493.60	1576163.37
	(i) Raw Materials	33171.63	38729.67	74381.38	119068.18
	(ii) Work- In- Progress	238947.54	250469.87	277010.66	345338.43
	(iii) Finished Goods	391580.01	465003.19	616054.28	809108.51
	(iv) Stores & Spares	236736.52	242088.32	250294.02	283273.41
	(v) Loose Tools	49.63	58.31	16.51	32.04
	(vi) Others	53759.85	57141.63	12736.75	19342.80
	(c) Trade Receivables (i+ii+iii+iv+v)	2712672.88	2642688.97	2923420.00	2787967.84
	(i) Secured	634484.70	712111.52	741284.38	959287.78
	(ii) Unsecured	2238021.48	2090657.55	2358466.98	1981870.60
	(iii) Bad & Doubtful	-166744.68	-167084.88	-181214.36	-158234.97
	(iv) Loss	-20.88	23.10	13.64	-29.27
	(v) Others	6932.26	6981.68	4869.36	5073.70
	(d) Cash & Cash Equivalents(i+ii+iii+iv)	1206959.63	1660148.46	1871571.45	1858856.21
	(i) Cash On Hand	3884.49	3183.81	3029.80	2074.70
	(ii) Balances With Banks	1077533.04	1440633.13	1647614.66	1631078.44
	(iii) P.L.A.	9882.43	101846.90	93625.97	95436.56
	(iv) Others	115659.67	114484.62	127301.02	130266.51
	(e) Short Term Loans&Advances(i to v)	326873.17	398122.09	435873.88	508629.85
	(i) Secured	147909.89	157644.80	178379.69	204099.21
	(ii) Unsecured	55298.63	81731.47	79306.94	81762.51
	(iii) Bad & Doubtful	22974.38	21695.92	21794.74	21321.72
	(iv) Loss	176.66	56.69	-206.77	-92.58
	(v) Others	100513.61	136993.21	156599.28	201538.99
	(f) Other Current Assets	768515.18	583873.01	2734936.09	4520970.35
	Total (1)+(2)	12019980.76	14726832.84	15603413.86	15396102.86