

Statements of Financial Position as at 30 June 2015

ASSETS	Notes	The Group		The Company	
		2015 Rs	2014 Rs	2015 Rs	2014 Rs
Non-current assets					
Property, plant and equipment	4	15,871,520	9,784,996	-	-
Intangible assets	5	390,879	-	-	-
Investments in subsidiaries	7	-	-	601,000	601,655
Deferred tax asset	6	559,517	1,123,197	-	-
		<u>16,821,916</u>	<u>10,908,193</u>	<u>601,000</u>	<u>601,655</u>
Current assets					
Inventories	8	18,367,509	5,181,586	-	-
Trade and other receivables	9	96,285,101	74,700,992	14,990,087	-
Cash and cash equivalents		15,942,424	9,671,524	430	-
		<u>130,595,034</u>	<u>89,554,102</u>	<u>14,990,517</u>	<u>-</u>
TOTAL ASSETS		<u>147,416,950</u>	<u>100,462,295</u>	<u>15,591,517</u>	<u>601,655</u>
EQUITY AND LIABILITIES					
Capital and reserves					
Stated capital	10	100,000	100,000	100,000	100,000
Retained earnings		57,630,421	39,872,386	15,116,407	(177,230)
Translation reserves		1,985,113	1,762,222	-	-
		<u>59,715,534</u>	<u>41,734,608</u>	<u>15,216,407</u>	<u>(77,230)</u>
Non-controlling interest		(40,475)	(43,746)	-	-
		<u>59,675,059</u>	<u>41,690,862</u>	<u>15,216,407</u>	<u>(77,230)</u>
Non-current liabilities					
Borrowings	11	2,026,364	1,878,238	-	-
Deferred tax liability	6	6,374	-	-	-
Retirement benefit obligations	12	4,096,494	4,122,715	-	-
		<u>6,129,232</u>	<u>6,000,953</u>	<u>-</u>	<u>-</u>
Current liabilities					
Trade and other payables	13	78,094,873	43,108,444	266,445	678,885
Borrowings	11	948,331	8,735,502	-	-
Current tax liabilities	19	2,569,455	926,534	108,665	-
		<u>81,612,659</u>	<u>52,770,480</u>	<u>375,110</u>	<u>678,885</u>
TOTAL EQUITY AND LIABILITIES		<u>147,416,950</u>	<u>100,462,295</u>	<u>15,591,517</u>	<u>601,655</u>

These financial statements have been approved by the Board of Directors on 11 September 2015.



Sanjeev Vinod Manrakhan
Director



Kishore Sunil Banymandhub
Director (Chairman, Audit Committee)