



## PART II (Contd.)

	Particulars	3 Months ended (30/09/2015)
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	24
	Disposed of during the quarter	24
	Remaining unresolved at the end of the quarter	Nil

STATEMENT OF STANDALONE ASSETS AND LIABILITIES AS AT 30<sup>TH</sup> SEPTEMBER, 2015

(Rs. in lakhs)

Particulars	As at (Current Half Year Ended) 30.09.2015	As at (Previous Year Ended) 31.03.2015
	Unaudited	Audited
<b>I. EQUITY AND LIABILITIES</b>		
<b>(1) SHARE HOLDERS' FUNDS :</b>		
(a) Share Capital	7,344	7,344
(b) Reserves and Surplus	215,501	206,324
<b>Sub-total - Shareholders' Funds</b>	<b>222,845</b>	<b>213,668</b>
<b>(2) NON CURRENT LIABILITIES</b>		
(a) Long-term borrowings	25,798	9,167
(b) Deferred tax liabilities (Net)	34,142	31,657
(c) Long term provisions	5,683	5,534
<b>Sub-total - Non-Current liabilities</b>	<b>65,623</b>	<b>46,358</b>
<b>(3) CURRENT LIABILITIES</b>		
(a) Short-term borrowings	1,031	323
(b) Trade Payables	23,646	23,097
(c) Other current liabilities	14,108	11,198
(d) Short-term provisions	492	4,467
<b>Sub-total - Current liabilities</b>	<b>39,277</b>	<b>39,085</b>
<b>Total - Equity &amp; Liabilities</b>	<b>327,745</b>	<b>299,111</b>
<b>II. ASSETS</b>		
<b>(1) NON-CURRENT ASSETS</b>		
(a) Fixed Assets	175,802	172,318
(b) Non-current investments	19,084	19,086
(c) Long term loans and advances	28,454	23,605
(d) Other non-current assets	1,367	1,545
<b>Sub-total - Non-Current Assets</b>	<b>224,707</b>	<b>216,554</b>
<b>(2) CURRENT ASSETS</b>		
(a) Current investments	228	228
(b) Inventories	20,328	18,631
(c) Trade receivables	29,157	30,581
(d) Cash and bank balances	22,831	18,701
(e) Short term loans and advances	29,736	12,565
(f) Other Current Assets	758	1,851
<b>Sub-total -Current Assets</b>	<b>103,038</b>	<b>82,557</b>
<b>Total Assets</b>	<b>327,745</b>	<b>299,111</b>

## Notes :

- The above results have been reviewed by the Audit Committee of Directors on 29th October, 2015 and approved by the Board of Directors of the Company at their meeting held on 30th October, 2015.
- The Financial Results for the quarter ended 30th September, 2015 have been reviewed by the Statutory Auditors of the Company.
- The Company's operations fall under single segment namely "Chemicals".
- During the quarter, new 10.50 MW wind mills are being commissioned at Rojmal, Dist. : Rajkot, Gujarat, India.
- Corresponding figures of the previous period / year have been regrouped and / or reclassified to make them comparable wherever necessary.

By order of the Board

Sd/-

Place : Gandhinagar

Date : 30th October, 2015

A. M. TIWARI, IAS  
MANAGING DIRECTOR