

BALANCE SHEET AS AT 31st MARCH 2012

Particulars	Notes No.	As at 31.03.2012 Rs.	As at 31.03.2011 Rs.
EQUITY AND LIABILITIES			
SHARE HOLDERS FUNDS			
Share Capital	1.1	17,27,12,930	17,27,12,930
Reserves and Surplus	2	16,93,44,368	9,74,04,184
Share Application Money			
Pending Allotment		5,310	5,310
NON CURRENT LIABILITIES			
Long Term Borrowings	3	1,00,00,000	1,00,00,000
CURRENT LIABILITIES			
Short Term Borrowings	4	6,22,86,722	9,12,32,094
Trade Payables	5	9,01,77,497	7,91,54,347
Other Current Liabilities	6	4,75,19,821	4,74,70,443
Short Term Provisions	7	12,52,62,752	12,28,90,856
Total		67,73,09,400	62,08,70,164
ASSETS			
NON CURRENT ASSETS			
a) Fixed Assets			
Tangible Assets	8	3,36,10,036	3,39,38,769
Capital Work-in-Progress	8	12,48,136	8,80,801
b) Deferred Tax Asset	9	1,27,16,477	1,38,13,426
c) Long Term Loans and Advances	10	10,71,75,317	8,54,44,591
d) Other Non Current Assets	11	32,62,920	14,25,260
CURRENT ASSETS			
Inventories	12	20,02,84,486	20,29,79,554
Trade Receivables	13	31,71,54,045	27,63,66,387
Cash and Cash Equivalents	14	15,39,154	45,91,668
Short Term Loans and Advances	15	3,18,829	14,29,708
Total		67,73,09,400	62,08,70,164
Summary of significant accounting policies.	24		
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As per our report of even date
For **M/s. CHOWDARY & RAO**

Chartered Accountants

Sd/-
A.R.S. Krishna Rao
Partner
Membership No.027450
FRN:000656S
Vijayawada
Dated : 18-7-2012

Sd/-
V.Venkateswara Rao
Company Secretary &
Finance Manager(IA)

Sd/-
N. Chakravarthy
Chief
(Finance & Accounts)

For and on behalf of the Board

Sd/-
J.V. Dattatreya
Chairman

Sd/-
I.V.N. Prasad
Managing Director

Kondapalli
Dated : 18-7-2012

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2012

Particulars	Refer Note No.	for the year ended 31.03.2012 Rs.	for the year ended 31.03.2011 Rs.
Income			
Revenue from operations	16	73,70,08,087	60,66,77,385
Other Income	17	2,24,22,604	1,08,09,718
Total Revenue		75,94,30,691	61,74,87,103
Expenses			
Cost of Material and Other Consumables	18	39,57,32,186	31,33,88,747
Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	19	(2,11,28,931)	(2,64,847)
Employee Benefit Expenses	20	18,80,03,866	15,94,81,100
Finance Costs	21	93,37,534	1,19,53,528
Depreciation and Amortisation Expenses	8	22,29,039	19,81,488
Other Expenses	22	9,06,80,648	4,87,24,556
Total Expenses		66,48,54,342	53,52,64,572
Profit before Exceptional and Extraordinary Items and Tax		9,45,76,349	8,22,22,531
Exceptional Items : Income/Expenditure (-)	23	1,07,60,784	(32,04,421)
PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX		10,53,37,133	7,90,18,110
Tax Expenses :			
Less: Current Tax		3,23,00,000	3,60,00,000
Add/Less: Increase/Decrease(-) Deferred Tax		(10,96,949)	63,54,822
Profit after Tax		7,19,40,184	4,93,72,932
Profit for the Period		7,19,40,184	4,93,72,932
Earning per equity share			
Basic		4.17	2.86
Diluted		4.17	2.86

As per our report of even date
For M/s. CHOWDARY & RAO
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Kondapalli,
Dated:18.07.2012