

The Statement of Assets and Liabilities as required under Regulation 33(3)(f) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is as under:

(Rs. In Lakhs)

Particulars	Standalone		Consolidated	
	Year Ended September 2016	September 2015	Year Ended September 2016	September 2015
<b>A EQUITY AND LIABILITIES</b>				
<b>1 Shareholders' funds</b>				
Share capital	7122.40	7122.40	7122.40	7122.40
Reserves and surplus	651068.03	505539.42	648754.88	504650.90
Shareholders' funds	<b>658190.43</b>	<b>512661.82</b>	<b>655877.28</b>	<b>511773.30</b>
<b>2 Non-current liabilities</b>				
Trade payables and other long-term liabilities	5253.11	12166.42	5249.11	12166.42
Long-term provisions	20118.58	18400.05	20179.99	18453.01
Non-current liabilities	<b>25371.69</b>	<b>30566.47</b>	<b>25429.10</b>	<b>30619.43</b>
<b>3 Current liabilities</b>				
Short term borrowings			2520.00	2520.00
Trade payables	219207.40	236464.07	220059.39	238138.70
Other current liabilities	111291.40	126871.20	112638.70	128337.01
Short-term provisions	160087.41	146203.72	160177.00	146224.87
Current liabilities	<b>490586.21</b>	<b>509538.99</b>	<b>495395.09</b>	<b>515220.58</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1174148.33</b>	<b>1052767.28</b>	<b>1176701.47</b>	<b>1057613.31</b>
<b>B ASSETS</b>				
<b>1 Non-current assets</b>				
Fixed assets	127462.94	139313.95	127776.41	139743.73
Goodwill on consolidation		2110.00	2110.00	2820.00
Non-current investments	16469.69	16861.24	10969.78	11364.33
Deferred tax assets (net)	32526.20	31746.14	32526.20	31820.40
Long-term loans and advances	76212.20	72597.52	77216.91	73429.62
Other non-current assets	11459.05	17609.59	11748.61	18148.65
Non-current assets	<b>264130.08</b>	<b>278128.44</b>	<b>262347.91</b>	<b>277326.73</b>
<b>2 Current assets</b>				
Inventories	99925.86	95093.50	101084.79	95462.09
Trade receivables	301592.37	301829.44	303882.57	304241.85
Cash and bank balance	350942.58	209693.54	351021.51	209639.55
Short-term loans and advances	79047.68	76977.70	78561.19	76606.56
Other current assets	78509.76	91144.66	79803.50	94336.53
Current assets	<b>910018.25</b>	<b>774638.84</b>	<b>914353.56</b>	<b>789286.58</b>
<b>TOTAL - ASSETS</b>	<b>1174148.33</b>	<b>1052767.28</b>	<b>1176701.47</b>	<b>1057613.31</b>

SIGNED FOR IDENTIFICATION

BY

S R B C & CO LLP  
MUMBAI

