



Consolidated Statement of Assets and Liabilities

Rs. in lakhs

As at	31.03.2016	31.03.2015	31.03.2014	31.03.2013	31.03.2012
EQUITY AND LIABILITIES					
Shareholders' funds					
Share capital	4,923	4,923	4,923	4,923	4,923
Reserves and surplus	93,409	75,567	69,578	58,635	51,923
	98,332	80,490	74,501	63,558	56,846
Minority interest	-	-	(3,322)	(1,998)	32
Non-current liabilities					
Long-term borrowings	53,443	35,516	36,068	45,306	41,193
Deferred tax liabilities	1,606	1,383	1,656	747	1,116
Other long-term liabilities	721	477	326	216	138
Long-term provisions	767	720	657	431	484
	56,537	38,096	38,707	46,700	42,931
Current liabilities					
Short-term borrowings	37,382	31,281	33,181	16,136	20,229
Trade payables	26,251	27,313	31,426	22,382	20,540
Other current liabilities	6,498	11,158	14,213	10,826	10,689
Short-term provisions	5,291	4,816	2,931	2,243	3,018
	75,422	74,568	81,751	51,587	54,476
Total	230,291	193,154	191,637	159,847	154,285
ASSETS					
Non-current assets					
Fixed assets					
Tangible assets	40,731	40,716	43,518	44,912	48,212
Intangible assets	3,890	1,150	759	767	507
Capital work-in-progress	4,387	4,300	947	598	887
Intangible assets under development	-	330	139	-	-
	49,008	46,496	45,363	46,277	49,606
Goodwill on consolidation	68,615	63,962	60,083	53,263	43,132
Non-current investments	19	17	21	328	354
Deferred tax assets	-	103	103	99	-
Long-term loans and advances	22,172	8,515	6,000	3,815	3,388
	139,814	119,093	111,570	103,782	96,480
Current assets					
Current investments	-	-	-	-	947
Inventories	58,424	55,430	63,825	40,750	42,704
Trade receivables	7,726	5,288	2,252	6,722	8,170
Cash and cash equivalents	11,435	2,638	2,656	2,897	838
Short-term loans and advances	8,699	8,062	8,712	5,317	4,956
Other current assets	4,193	2,643	2,622	379	190
	90,477	74,061	80,067	56,065	57,805
Total	230,291	193,154	191,637	159,847	154,285