

| STATEMENT OF UNAUDITED ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2018 | | (Rs.in lakhs) | |
|---|--|---------------|------------------------|
| PARTICULARS | As at 30th Sept. 2018 | | As at 31st March, 2018 |
| | Unaudited | Audited | Audited |
| A | ASSETS | | |
| | Non - Current Assets | | |
| (a) | Property, Plant and Equipment | 373.70 | 377.48 |
| (b) | Capital work - in - progress | | |
| (c) | Other intangible Assets | | |
| (d) | Intangible assets under development | | |
| (e) | Financial assets | | |
| (i) | Investments | | |
| (ii) | Loans | 1.07 | 0.75 |
| (iii) | Other financial assets | | |
| (f) | Other tax assets (Net) | | |
| (g) | Other non - current assets | | |
| | Sub-total - Non - Current Assets | 374.77 | 378.24 |
| | Current Assets | | |
| (a) | Inventories | | |
| (b) | Financial assets | | |
| (i) | Trade receivables | | |
| (ii) | Cash and cash equivalents | 16.81 | 22.16 |
| (iii) | Bank balances other than (ii) above | 2.26 | 4.94 |
| (iv) | Loans | 95.00 | 100.00 |
| (v) | Other financial assets | 2.90 | 0.27 |
| (c) | Other tax assets (Net) | | |
| (d) | Other current assets | 0.92 | 1.02 |
| | Sub-total - Current Assets | 117.89 | 128.39 |
| | TOTAL - ASSETS | 492.66 | 506.63 |
| B | EQUITY AND LIABILITIES | | |
| | EQUITY | | |
| (a) | Equity share capital | | |
| (b) | Other Equity | 50.00 | 50.00 |
| | TOTAL - EQUITY | 373.91 | 381.62 |
| | LIABILITIES | | |
| 1 | Non Current Liabilities | | |
| (a) | Financial Liabilities | | |
| (i) | Other financial liabilities | | |
| (b) | Provisions | | |
| (b) | Deferred tax liabilities (Net) | 13.76 | 16.10 |
| | Sub-total - Non - Current Liabilities | 13.76 | 16.10 |
| 2 | Current liabilities | | |
| (a) | Financial Liabilities | | |
| (i) | Borrowings | | |
| (ii) | Trade payables | | |
| (iii) | Other financial liabilities | 18.54 | 22.44 |
| (b) | Other current liabilities | | |
| (c) | Provisions | 36.45 | 36.47 |
| (d) | Current tax liabilities (Net) | | |
| | Sub-total - Current Liabilities | 54.99 | 58.91 |
| | TOTAL - LIABILITIES | 68.75 | 75.01 |
| | TOTAL - EQUITY AND LIABILITIES | 492.66 | 506.63 |

| Notes: | |
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| 1) | The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 12th November 2018. The Statutory Auditors of the Company have carried out a Limited Review of the aforesaid results. |
| 2) | This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable. |
| 3) | The Company is engaged in trading of Chains and Chemicals. In view of the Management the risks and returns in trading of these products are not different. Hence the disclosure of "Segment Reporting" not required accordingly. |
| 4) | The figure of quarter ended 30th September, 2018 are the balancing figures between unaudited figures of the period ended 30th September, 2018 and the published unaudited year to date figures upto 30th June, 2018. |
| 5) | Corresponding figures of the previous quarterly year have been regrouped, recasted and reclassified to make them comparable wherever necessary. |

On behalf of the Board of Directors

Place : Mumbai

Date: 12-11-2018

P K NEVATIA

