## RUCHI INFRASTRUCTURE LTD Regd. Office:615, Tulsiani Chambers, Nariman Point, Mumbai – 400 021

(Rs. In Lacs)

	PARTICULARS	Quarter Ended 30.09.2014 (Unaudited)	Quarter Ended 30.06.2014 (Unaudited)	Quarter Ended 30.09.2013 (Unaudited)	EMBER 2014 Six Months Ended 30.09.2014 (Unaudited)	Six Months Ended 30.09.2013 (Unaudited)	Year end
1	Income from operations	(Onnualica)	(Chauditeu)	(chaddica)	(chauditeu)	(Chaddica)	(Addited
	(a) Net Sales/Income from operations (Net of excise duty) (b) Other Operating Income	60,987	68,956 541	1,15,343 1,854	1,29,943 550	1,75,358 2,418	3,71,36 5,65
	Total income from operations(net)	60,996	69,497	1,17,197	1,30,493	1,77,776	3,77,01
2	Expenses	22.022	20.020	10 772	51.0(1	12.586	1.02.0
	(a) Cost of materials consumed (b) Purchases of stock-in-trade	22,823 33,847	29,038 26,804	18,772 96,464	51,861 60,651	42,586 1,30,844	1,02,0 2,72,0
	(c) Changes in inventories of finished goods, work-in-progress	33,647	20,004	20,404	00,031	1,50,644	2,72,0
	and stock-in-trade.	3,025	8,952	(5,080)	11,977	(8,303)	(18,8
Ŧ	(d) Employee benefits expenses	244	237	275	481	489	9
	(e) Depreciation and amortisation expense	301	334	504	635	1,003	1,96
	(f) Other expenses	2,612	4,319	5,214	6,931	9,858	16,5
	Total Expenses	62,852	69,684	1,16,149	1,32,536	1,76,477	3,74,8
3	Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)	(1,856)	(187)	1,048	(2,043)	1,299	2,1
4	Other Income	6	55	669	61	1,219	1,92
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items(3+4)	(1,850)	(132)	1,717	(1,982)	2,518	4,1(
6	Finance costs	1,009	854	1,282	1,863	1,722	4,11
7 .	Profit/(Loss) from ordinary activities after finance costs but before exceptional items(5+6)	(2,859)	(986)	435	(3,845)	796	(8
8	Exceptional Items ( Ref. note no. 3 )	4,055	-	-	4,055	-	_
).	Profit/(Loss) from ordinary activities before tax(7+8)	1,196	(986)	435	210	796	(8
0	Tax Expenses	319	(276)	165	43	291	(17
1	Net Profit/(Loss) from ordinary activities after tax(9+10)	877	(710)	270	167	505	
2	Extraordinary items ( Ref. note no.3)	-	* •		, -	-	
3	Net Profit/(Loss) for the period (11+12)	877	(710)	270	167	505	9
4	Paid up - Equity Share Capital (Face value Re. 1/- per share)	2,052	2,052	2,052	2,052	2,052	2,05
	Preference Share Capital (Face value Rs.100/- per share)	5,461	5,461	5,461	5,461	5,461	5,46
5	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	-		-		- "	15,09
(i)	Earning per share (before extraordinary items) (of Re. 1/-each) (not annualised)( in Rs. Per share)						
	a) Basic	0.38	(0.39)	0.09	(0.01)	0.15	(0.1
- 1	b) Diluted	0.38	(0.39)	0.09	(0.01)	0.15	(0.1
- 1	Earning per share (after extraordinary items) (of Re. 1/-cach) (not annualised)( in Rs. Per share)						
- 1	a) Basic	0.38	(0.39)	0.09	(0.01)	0.15	(0.1
	b) Diluted						

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A. PARTICULARS OF SHARE HOLDING		Quarter Ended 30.09,2014	Quarter Ended 30.06.2014	Quarter Ended 30,09,2013	Six Months Ended 30.09,2014	Six Months Ended 30.09.2013	Year ended 31.3.2014
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Public shareholding						
	No. of shares	9,34,62,977	9,34,62,977	9,34,62,977	9,34,62,977	9,34,62,977	9,34,62,977
4	Percentage of Holding	45,54	45.54	45.54	45.54	45.54	45.54
2	Promoters and Promoters group shareholding		~				
	a) Pledged/Encumbered						
	- Number of shares	38,00,000	38,00,000	67,50,000	38,00,000	67,50,000	48,00,00
	- Percentage of shares(as a % of the total			Darman.		l accorde	
	shareholding of promoter and promoter group)	3.40	3.40	6.04	3.40	6.04	4.2
	- Percentage of shares(as a % of the total						
	share capital of the Company)	1.85	1.85	3.29	1.85	3.29	2.3
	b) Non-encumbered			707770000000000000000000000000000000000			
	- Number of shares	10,79,76,965	10,79,76,965	10,50,26,965	10,79,76,965	10,50,26,965	10,69,76,965
	- Percentage of shares(as a % of the total						
	shareholding of promoter and promoter group)	96.60	96.60	93.96	96.60	93.96	95.7
	- Percentage of shares(as a % of the total						
	share capital of the Company)	52.61	52.61	51.17	52.61	51.17	52.12

	Particulars	During quarter ended 30th Sept, 2014
B.	INVESTOR COMPLAINTS	
	Pending at the beginning of the Quarter	Nil
	Received during the Quarter	Nil
	Disposed of during the Quarter	Nil
	Remaining unresolved at the end of the Quarter	Nil

Place: Mumbai Date: 11 th November, 2014

For AND ON BEHALF OF THE BOARD OF DIRECTORS

Landelland.

## RUCHI INFRASTRUCTURE LTD

Regd. Office: 615, Tulsiani Chambers, Nariman Point, Mumbai – 400 021 SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(Rs. In Lacs)

		7	·	<del></del>	r		(Rs. In Lacs)
	PARTICULARS	Quarter Ended 30.09.2014	Quarter Ended 30.06.2014	Quarter Ended 30.09.2013	Six Months Ended 30.09.2014	Six Months Ended 30.09.2013	Year ended 31.3.2014
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Segment Revenue						
1							
	Oils	36,999	45,317	69,320	82,316	1,11,383	2,17,406
	Other Commodities	22,947	23,110	46,805	46,057	64,205	1,55,037
	Infrastructure	997	1,012	1,020	2,009	2,076	4,338
	Others	53	58	52	111	112	234
	Total Segment Revenue	60,996	69,497	1,17,197	1,30,493	1,77,776	3,77,015
	Less: Inter segment Revenue	-	-	-	-	-	-
	Net Sales/Income from operations	60,996	69,497	1,17,197	1,30,493	1,77,776	3,77,015
2	Segment Results						
-	(Profit/(loss) before tax and interest from						
	each segment)			S. C. C. Gar	The second second	1	and the second
	Oils	(995)	(1,271)	(340)	(2,266)	(1,421)	(933)
	Other Commodities	(1,234)	650	1,179	(584)	2,186	2,266
	Infrastructure	495	474	325	969	691	1,490
	Others	9	8	2	17	11	29
	Unallocable	(125)	7	551	(118)	1,051	1,248
	Total	(1,850)	(132)	1,717	(1,982)	2,518	4,100
	Less: (i) Finance Cost	1,009	854	1,282	1,863	1,722	4,185
	(ii) Other unallocable expenditure net off un-allocable income	(4,055)		. •	(4,055)		<u>-</u> )
	Total Profit before tax	1,196	(986)	435	210	796	(85)
3 -	Capital Employed						
	(Segment Assets less Segment Liabilities)						
	Oils	-	1,777	3,427	-	3,427	1,921
	Other Commodities	11,154	5,901	15,552	11,154	15,552	39,703
	Infrastructure	15,546	18,632	18,059	15,546	18,059	16,809
	Others	131	169	160	131	160	144
	Unallocable	1,075	4,973	20,409	1,075	20,409	5,905
	TOTAL	27,906	31,452	57,607	27,906	57,607	64,482





## RUCHI INFRASTRUCTURE LTD STANDALONE STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lacs)

Particulars				(KS. III Lacs
A EQUITY AND LIABILITIES  (1) Shareholders' funds (a) Share capital (b) Reserves and surplus (c) Money received against share warrants  Sub-total-Shareholders' funds (2) Share application money pending allotment  (3) Minority interest (4) Non-current liabilities (a) Long-term borrowings (b) Deferred tax liabilities (Net) (c) Other Long term liabilities (d) Long-term provisions  Sub-total-Non-current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term borrowings (e) Trade payables (f) Trade payables (g) Sub-total-Current liabilities (g) Short-term provisions (h) Trade assets (g) For a seets (h) Goodwill on consolidation (c) Non-current investments (d) Deferred tax assets (net) (e) Long-term lons and advances (f) Other non-current assets (g) Current assets (g) Deferred tax liabilities (g) Goodwill on consolidation (g) Non-current investments (g) Deferred tax liabilities (g) Goodwill on consolidation (g) Non-current assets (g) Current asset		Particulars	half year end) 30.09.2014	31.03.2014
(1) Shareholders' funds (a) Share capital (b) Reserves and surplus (c) Money received against share warrants  Sub-total-Shareholders' funds (2) Share application money pending allotment  (3) Minority interest (4) Non-current liabilities (a) Long-term borrowings (b) Deferred tax liabilities (Net) (c) Other Long term liabilities (d) Long-term provisions  Sub-total-Non-current liabilities (a) Short-term borrowings (b) Trade payables (c) Other Long term liabilities (d) Short-term borrowings (d) Short-term provisions  TOTAL - EQUITY AND LIABILITIES  B. ASSETS  (1) Non-current assets (a) Fixed assets (b) Goodwill on consolidation (c) Non-current investments (d) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets (a) Current liavestments (b) Inventories (c) Current assets (a) Current liavestments (b) Inventories (c) Current assets (a) Current liavestments (b) Inventories (c) Current assets (a) Current liavestments (b) Goodwill on consolidation (c) Non-current loans and advances (d) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets (a) Current liavestments (b) Inventories (c) Trade receivables (d) Cash and Bank Balances (e) Short-term loans and advances (f) Other current loans and advances (f) Other current loans and advances (g) Short-term loans and advances (h) Other current assets (h) Inventories (c) Frade receivables (d) Cash and Bank Balances (e) Short-term loans and advances (f) Other current assets (f) Other current assets (g) Sub-total-Current Assets (g)	-230		Unaudited	Audited
(a) Share capital (b) Reserves and surplus (c) Money received against share warrants  Sub-total-Shareholders' funds  Sub-total-Shareholders' funds  23,067  22,6  Share application money pending allotment  (3) Minority interest  (4) Non-current liabilities (a) Long-term borrowings (b) Deferred tax liabilities (Net) (c) Other Long term liabilities (d) Long-term provisions  Sub-total-Non-current liabilities (a) Short-term borrowings (b) Trade payables (c) Other urrent liabilities (d) Short-term provisions  Sub-total-current liabilities (d) Short-term provisions  TOTAL - EQUITY AND LIABILITIES  B. ASSETS  (1) Non-current assets (a) Fixed assets (b) Goodwill on consolidation (c) Non-current investments (d) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets (a) Current assets (a) Current assets (a) Current liabilities (b) Inventories (c) Trade receivables (d) Current executed assets (e) Short-term provisions (f) Other non-current sand advances (g) Current assets (h) Inventories (h) Inventories (c) Trade receivables (d) Cash and Bank Balances (e) Short-term loans and advances (f) Other current assets (f) Other current sasets	A	EQUITY AND LIABILITIES		
(a) Share capital (b) Reserves and surplus (c) Money received against share warrants  Sub-total-Shareholders' funds  Sub-total-Shareholders' funds  23,067  22,6  Share application money pending allotment  (3) Minority interest  (4) Non-current liabilities (a) Long-term borrowings (b) Deferred tax liabilities (Net) (c) Other Long term liabilities (d) Long-term provisions  Sub-total-Non-current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions  Sub-total-current liabilities (d) Short-term provisions  11,711 26,4  (b) Trade payables (c) Other current liabilities (d) Short-term provisions  11 55  Sub-total-current liabilities (d) Short-term provisions 11 55  Non-current sasets (a) Fixed assets (b) Goodwill on consolidation (c) Non-current investments (a) Fixed assets (d) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets (a) Current assets (a) Current assets (b) Goodwill on consolidation (c) Non-current investments (d) Deferred tax assets (e) Long-term loans and advances (f) Other non-current assets (g) Current assets (h) Goodwill on consolidation (c) Non-current assets (d) Current assets (e) Current assets (f) Other non-current assets (g) Current assets (h) Inventories (h) Inventories (h) Inventories (h) Other current assets (h) Current assets (	(1)	Shareholders' funds		
(b) Reserves and surplus (c) Money received against share warrants  Sub-total-Shareholders' funds  23,067  22,6  Share application money pending allotment  (d) Minority interest  (a) Non-current liabilities (a) Long-term borrowings (b) Deferred tax liabilities (Net) (c) Other Long term liabilities (d) Long-term provisions  Sub-total-Non-current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions  Sub-total-current liabilities (d) Short-term provisions  Sub-total-current liabilities (e) Other current liabilities (f) Other current liabilities (g) Short-term provisions  Sub-total-current liabilities (g) Fixed assets (g) Fixed assets (g) Goodwill on consolidation (g) Non-current investments (g) Lagarda (g) Current assets (g) Short-term loans and advances (g) Other current assets (g) Sub-total-Current Assets (g) Sub-total-C	. ,	The state of the s	7,513	7,513
Co   Money received against share warrants			15,554	15,091
Sub-total-Shareholders' funds   23,067   22,6		V P P TORRESCHOOL CONTRACTOR CONT	-	÷
(3) Minority interest (4) Non-current liabilities (a) Long-term borrowings (b) Deferred tax liabilities (Net) (c) Other Long term liabilities (d) Long-term provisions  Sub-total-Non-current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (a) Short-term provisions  11,711 26,4 (b) Trade payables (c) Other current liabilities (d) Short-term provisions 11,711 50,4 (d) Short-term provisions 11,711 51  Sub-total-current liabilities 57,571 82,7  TOTAL -EQUITY AND LIABILITIES 81,150 1,12,8  B. ASSETS  (1) Non-current assets (a) Fixed assets (b) Goodwill on consolidation (c) Non-current investments (d) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and Bank Balances (e) Short-term loans and advances (f) Other current assets (g) Sub-total-Current Assets (h) Goadwill on Sub-total-Current Assets (h) Goadwill on Sub-total-Current Assets (h) Goadwill on Sub-total-Non-current Assets (h) Goadwill on Sub-total-Current			23,067	22,604
(4)       Non-current liabilities       160       6,9         (a) Long-term borrowings       160       6,9         (b) Deferred tax liabilities (Net)       319       4         (c) Other Long term liabilities       -       -         (d) Long-term provisions       33       -         Sub-total-Non-current liabilities       512       7,4         (5)       Current liabilities       11,711       26,4         (a) Short-term borrowings       11,711       26,4         (b) Trade payables       42,912       49,5         (c) Other current liabilities       2,937       6,2         (d) Short-term provisions       11       5         TOTAL -EQUITY AND LIABILITIES       81,150       1,12,8         B. ASSETS         TOTAL -EQUITY AND LIABILITIES       81,150       1,12,8         B. ASSETS         (1) Non-current assets       14,864       18,4         (a) Fixed assets       14,864       18,4         (b) Goodwill on consolidation       -       -         (c) Non-current investments       8,972       8,9         (d) Deferred tax assets (net)       -       -         (e) Long-	(2)	Share application money pending allotment		•
(a) Long-term borrowings       160       6,9         (b) Deferred tax liabilities (Net)       319       4         (c) Other Long term liabilities       -       -         (d) Long-term provisions       33       -         Sub-total-Non-current liabilities       512       7,4         (5) Current liabilities       11,711       26,4*         (b) Trade payables       42,912       49,5*         (c) Other current liabilities       2,937       6,2*         (d) Short-term provisions       11       5*         Sub-total-current liabilities       57,571       82,7*         TOTAL -EQUITY AND LIABILITIES       81,150       1,12,8*         B. ASSETS         (1) Non-current assets       14,864       18,4*         (a) Fixed assets       14,864       18,4*         (b) Goodwill on consolidation       -       -         (c) Non-current investments       8,972       8,9*         (d) Deferred tax assets (net)       -       -         (e) Long-term loans and advances       1,351       1,6*         (f) Other non-current assets       25,246       30,3*         (2) Current assets       -       1,0* <t< td=""><td>(3)</td><td>Minority interest</td><td>-</td><td></td></t<>	(3)	Minority interest	-	
(b) Deferred tax liabilities (Net) (c) Other Long term liabilities (d) Long-term provisions  Sub-total-Non-current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions  11,711 26,4 (b) Trade payables (c) Other current liabilities (d) Short-term provisions 11 55  Sub-total-current liabilities (d) Short-term provisions 11 55  Sub-total-current liabilities 57,571 82,7  TOTAL -EQUITY AND LIABILITIES  B. ASSETS  (1) Non-current assets (a) Fixed assets (b) Goodwill on consolidation (c) Non-current investments (d) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets (a) Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and Bank Balances (e) Short-term loans and advances (f) Other current assets (e) Short-term loans and advances (f) Other current assets (e) Short-term loans and advances (f) Other current assets (e) Short-term loans and advances (f) Other current assets (s) 4,288 (s) 2,544 (s) 55,904 (s) 44,01 (c) Trade receivables (d) Cash and Bank Balances (e) Short-term loans and advances (f) Other current assets (s) 8,864 (d) 1,11 (d) Long-term tassets (e) Short-term loans and advances (f) Other current assets (s) 4,288 (s) 2,44 (s) 4,11 (s) 4,41 (s) 4,42 (s) 4,41	(4)	Non-current liabilities	10	
(c) Other Long term liabilities (d) Long-term provisions  Sub-total-Non-current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions  11,711 26,4 (b) Trade payables (c) Other current liabilities (d) Short-term provisions  11 5:  Sub-total-current liabilities 57,571 82,7  TOTAL -EQUITY AND LIABILITIES  B. ASSETS  (1) Non-current assets (a) Fixed assets (a) Fixed assets (a) Fixed assets (b) Goodwill on consolidation (c) Non-current investments (d) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets (a) Current investments (b) Inventories (c) Trade receivables (c) Trade receivables (d) Cash and Bank Balances (e) Short-term loans and advances (f) Other current loans and advances (f) Other current loans and advances (g) Sub-total-Current Assets (h) Inventories		(a) Long-term borrowings	160	6,933
Courrent liabilities			319	482
Sub-total-Non-current liabilities   512   7,4		(c) Other Long term liabilities	-	-
(5) Current liabilities         11,711         26,43           (b) Trade payables         42,912         49,5           (c) Other current liabilities         2,937         6,2           (d) Short-term provisions         11         5           Sub-total-current liabilities         57,571         82,75           TOTAL -EQUITY AND LIABILITIES         81,150         1,12,8           B. ASSETS           (1) Non-current assets           (a) Fixed assets         14,864         18,4           (b) Goodwill on consolidation         -         -           (c) Non-current investments         8,972         8,9           (d) Deferred tax assets (net)         -         -           (e) Long-term loans and advances         1,351         1,6           (f) Other non-current assets         59         1,2           Sub-total-Non-current Assets         25,246         30,3           (2) Current investments         -         1,0           (b) Inventories         21,736         41,0           (c) Trade receivables         20,623         28,3           (d) Cash and Bank Balances         393         2,5           (e) Short-term loans and advances         4,288 <td></td> <td></td> <td></td> <td>31</td>				31
(a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions  Sub-total-current liabilities  TOTAL -EQUITY AND LIABILITIES  B. ASSETS  (1) Non-current assets (a) Fixed assets (b) Goodwill on consolidation (c) Non-current investments (d) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets (a) Current assets (b) Inventories (c) Trade receivables (d) Cash and Bank Balances (e) Short-term loans and advances (f) Other current assets (g) Sub-total-Current Assets (h) Current assets (h) Cother current assets (h) Current assets (h) Cother current assets (h) C		Sub-total-Non-current liabilities	512	7,446
(b) Trade payables (c) Other current liabilities (d) Short-term provisions    11	(5)	Current liabilities		
(c) Other current liabilities	VO -881.0	(a) Short-term borrowings		26,425
Colorent assets		(b) Trade payables		49,555
Sub-total-current liabilities   57,571   82,79		(c) Other current liabilities	2,937	6,278
TOTAL -EQUITY AND LIABILITIES   81,150   1,12,8				539
B. ASSETS  (1) Non-current assets (a) Fixed assets (b) Goodwill on consolidation (c) Non-current investments (d) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets  Sub-total-Non-current Assets  (2) Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and Bank Balances (e) Short-term loans and advances (f) Other current assets  Sub-total-Current Assets  559 1,22  25,246 30,33  26,53  41,00  20,623 28,30  20,623 28,30  20,623		Sub-total-current liabilities	57,571	82,797
B. ASSETS  (1) Non-current assets (a) Fixed assets (b) Goodwill on consolidation (c) Non-current investments (d) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets  Sub-total-Non-current Assets  (2) Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and Bank Balances (e) Short-term loans and advances (f) Other current assets  Sub-total-Current Assets  559 1,22  21,736 41,00 4			01.150	1 12 0 47
(1) Non-current assets (a) Fixed assets (b) Goodwill on consolidation (c) Non-current investments (d) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets  Sub-total-Non-current Assets  (a) Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and Bank Balances (e) Short-term loans and advances (f) Other current assets  (g) Sub-total-Current Assets (h) Cash and Bank Balances			81,150	1,12,84/
(a) Fixed assets       14,864       18,46         (b) Goodwill on consolidation       -       -         (c) Non-current investments       8,972       8,97         (d) Deferred tax assets (net)       -       -         (e) Long-term loans and advances       1,351       1,6         (f) Other non-current assets       59       1,2         Sub-total-Non-current Assets       25,246       30,33         (2) Current assets       -       1,0°         (a) Current investments       -       1,0°         (b) Inventories       21,736       41,0°         (c) Trade receivables       20,623       28,36°         (d) Cash and Bank Balances       393       2,5°         (e) Short-term loans and advances       4,288       5,2°         (f) Other current assets       8,864       4,1°         Sub-total-Current Assets       55,904       82,4°	B.	ASSETS		
(b) Goodwill on consolidation (c) Non-current investments (d) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets  Sub-total-Non-current Assets  (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and Bank Balances (e) Short-term loans and advances (f) Other current assets  Sub-total-Current Assets  Sub-total-Current Assets  Sub-total-Current Assets  Sub-total-Current Assets  5,246  5,	(1)	Non-current assets		
(c) Non-current investments       8,972       8,97         (d) Deferred tax assets (net)       -       -         (e) Long-term loans and advances       1,351       1,66         (f) Other non-current assets       59       1,2         Sub-total-Non-current Assets       25,246       30,39         (2) Current assets       -       1,0°         (a) Current investments       -       1,0°         (b) Inventories       21,736       41,0°         (c) Trade receivables       20,623       28,36°         (d) Cash and Bank Balances       393       2,5°         (e) Short-term loans and advances       4,288       5,2°         (f) Other current assets       8,864       4,1°         Sub-total-Current Assets       55,904       82,4°	3.7	(a) Fixed assets	14,864	18,485
(d) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets  Sub-total-Non-current Assets  (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and Bank Balances (e) Short-term loans and advances (f) Other current assets  Sub-total-Current Assets  59 1,2 25,246 30,39 30,39 30,39 30,39 30,39 41,00		(b) Goodwill on consolidation	_	-
(e) Long-term loans and advances       1,351       1,66         (f) Other non-current assets       59       1,25         Sub-total-Non-current Assets       25,246       30,33         (2) Current assets       -       1,0°         (a) Current investments       -       1,0°         (b) Inventories       21,736       41,0°         (c) Trade receivables       20,623       28,3°         (d) Cash and Bank Balances       393       2,5°         (e) Short-term loans and advances       4,288       5,2°         (f) Other current assets       8,864       4,1         Sub-total-Current Assets       55,904       82,4°		(c) Non-current investments	8,972	8,973
(f) Other non-current assets  Sub-total-Non-current Assets  25,246  30,33  (2) Current assets  (a) Current investments  (b) Inventories  (c) Trade receivables  (d) Cash and Bank Balances  (e) Short-term loans and advances  (f) Other current assets  Sub-total-Current Assets  59  1,2  30,33  25,246  30,33  41,00  20,623  28,36  41,00  20,623  28,36  42,88  5,22  42,88  5,22  5,246  Sub-total-Current Assets  55,904  82,49		(d) Deferred tax assets (net)	-	-
Sub-total-Non-current Assets   25,246   30,35		(e) Long-term loans and advances	1,351	1,637
(2) Current assets       -       1,0°         (a) Current investments       -       1,0°         (b) Inventories       21,736       41,0°         (c) Trade receivables       20,623       28,30°         (d) Cash and Bank Balances       393       2,5°         (e) Short-term loans and advances       4,288       5,2°         (f) Other current assets       8,864       4,1°         Sub-total-Current Assets       55,904       82,4°		(f) Other non-current assets		1,255
(a) Current investments       -       1,0°         (b) Inventories       21,736       41,0°         (c) Trade receivables       20,623       28,36         (d) Cash and Bank Balances       393       2,5°         (e) Short-term loans and advances       4,288       5,2°         (f) Other current assets       8,864       4,1°         Sub-total-Current Assets       55,904       82,4°		Sub-total-Non-current Assets	25,246	30,350
(b) Inventories       21,736       41,0°         (c) Trade receivables       20,623       28,36         (d) Cash and Bank Balances       393       2,53         (e) Short-term loans and advances       4,288       5,23         (f) Other current assets       8,864       4,13         Sub-total-Current Assets       55,904       82,49	(2)	Current assets		
(c) Trade receivables       20,623       28,36         (d) Cash and Bank Balances       393       2,53         (e) Short-term loans and advances       4,288       5,23         (f) Other current assets       8,864       4,13         Sub-total-Current Assets       55,904       82,49		(a) Current investments		1,078
(d) Cash and Bank Balances 393 2,53 (e) Short-term loans and advances 4,288 5,23 (f) Other current assets 8,864 4,13  Sub-total-Current Assets 55,904 82,49		(b) Inventories	Contraction of the Contraction o	41,079
(e) Short-term loans and advances       4,288       5,22         (f) Other current assets       8,864       4,12         Sub-total-Current Assets       55,904       82,49		(c) Trade receivables		28,368
(f) Other current assets  Sub-total-Current Assets  8,864 4,1 55,904 82,4		(d) Cash and Bank Balances	80.00000	2,559
Sub-total-Current Assets 55,904 82,49		(e) Short-term loans and advances		5,257
				4,1,56
TOTAL ASSETS 81 150 1.12.86		Sub-total-Current Assets	55,904	82,497
[[[A], ASSP. [S]		TOTAL -ASSETS	81,150	1,12,847

For AND ON BEI

For AND ON BEHALF OF THE BOARD OF DIRECTORS

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DIRECTOR

## Notes:

- The above results have been reviewed by the Audit Committee and have been approved by the Board of Directors of the Company at the meeting held on 11th November, 2014
- The Limited Review of the unaudited financial results for the quarter and half year ended 30th September, 2014 has been carried out by the Statutory Auditors of the Company as required under Clause 41 of Listing Agreement.
- During the quarter, w.e.f 1st September 2014, the Company has transferred its Oil Refining business including all assets and liabilities of the said business as a going concern on a slump sale basis. Gain of Rs 4,055 lacs on account of the said transfer has been reflected as Exceptional Items.
- Pursuant to the Companies Act 2013 ('the Act') being effective from April 1,2014 the Company has revised depreciation on fixed assets as per useful life as specified in Part C of Schedule II of the Act. As a result of this change, the depreciation charge for the quarter ended Sept.,2014 is lower by Rs.99 lacs and half year ended Sept.,2014 is lower by Rs.212 lacs.

In accordence with trasitional provisions in respect of assets whose useful life is already exausted as on April 1,2014, depreciation ( Net of deferred tax ) has been recognised in the opening balance of retained earning in accordence with requirements of the Note 7(b) of schedule II of the Act.

Previous period figures have been regrouped/reclassified to make them comparable with those of current period. However, these are not strictly comparable in view of facts mentioend in para 3 above.

For AND ON BEHALE OF THE BOARD OF DIRECTORS

Place: Mumbai

Date: 11 th November 2014

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