

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30<sup>th</sup> JUNE, 2016**

Sr. No.	Particulars	(Rs. In Lacs)			
		3 Months ended 30.06.2016 (Unaudited)	3 Months ended 31.03.2016 (Audited)	3 Months ended 30.06.2015 (Unaudited)	Previous year ended 31.03.2016 (Audited)
<b>1</b>	<b>Income From Operations</b>				
a.	Net Sales / Income from operations (Net of excise duty)	10,679.06	7,808.44	14,797.79	35,978.41
b.	Other Operating Income	75.81	193.09	56.18	323.89
<b>C.</b>	<b>Total Income from Operations (Net)</b>	<b>10,754.87</b>	<b>8,001.53</b>	<b>14,853.97</b>	<b>36,302.30</b>
<b>2</b>	<b>Expenditure</b>				
a.	Cost of Materials Consumed	5,731.12	4,716.77	7,318.43	17,949.33
b.	Purchase of Trading goods	0.00	(0.15)	37.44	54.80
C.	(Increase)/Decrease in Inventories	712.22	28.06	1,375.34	2,856.37
d.	Employee benefits expense	492.19	441.09	710.59	2,506.18
e.	Depreciation and Amortisation expense	645.17	715.07	697.96	2,901.52
f.	Other Expenditure	1,876.31	1,809.88	3,724.67	10,063.49
g.	Self produced material capitalised	0.00	(0.20)	(3.88)	(5.85)
	<b>Total</b>	<b>9457.01</b>	<b>7710.52</b>	<b>13860.56</b>	<b>36325.85</b>
<b>3</b>	<b>Profit/(Loss)from Operations before other Income, Finance costs, Exceptional items and Taxes (1-2)</b>	<b>1297.85</b>	<b>291.01</b>	<b>993.41</b>	<b>(23.55)</b>
<b>4</b>	<b>Other Income</b>	<b>2.32</b>	<b>35.25</b>	<b>30.43</b>	<b>90.39</b>
<b>5</b>	<b>Profit/(Loss) from Ordinary activities before Finance costs, Exceptional items and Taxes (3+4)</b>	<b>1300.18</b>	<b>326.26</b>	<b>1023.84</b>	<b>66.84</b>
<b>6</b>	<b>Finance costs</b>	<b>441.02</b>	<b>451.06</b>	<b>468.85</b>	<b>1965.32</b>
	<b>Profit /(Loss) from ordinary activities after Finance costs but before Exceptional Items and Taxes (5-6)</b>	<b>859.15</b>	<b>(124.79)</b>	<b>554.99</b>	<b>(1898.48)</b>
<b>8</b>	<b>Exceptional Items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9</b>	<b>Profit (+)/Loss (-)from ordinary Activities before Tax (7+8)</b>	<b>859.15</b>	<b>(124.79)</b>	<b>554.99</b>	<b>(1898.48)</b>
<b>10</b>	<b>Tax (expenses) / income (Net off MAT credit entitlement if any)</b>	<b>(300.62)</b>	<b>19.52</b>	<b>(36.61)</b>	<b>808.64</b>
<b>11</b>	<b>Net Profit (+)/Loss (-)from ordinary Activities after Tax (9-10)</b>	<b>558.53</b>	<b>(105.27)</b>	<b>518.38</b>	<b>(1089.84)</b>
<b>12</b>	<b>Extraordinary items (Net of Tax Expense)</b>	<b>+0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>13</b>	<b>Net Profit (+)/Loss (-)for the period</b>	<b>558.53</b>	<b>(105.27)</b>	<b>518.38</b>	<b>(1089.84)</b>
<b>14</b>	<b>Paid up Equity Share Capital</b> Face value Rs.10/- per Share	<b>956.15</b>	<b>956.15</b>	<b>956.15</b>	<b>956.15</b>
<b>15</b>	<b>Reserve excluding Revaluation Reserves as per Balance Sheet of Previous accounting year.</b>				<b>9,350.53</b>
<b>16(i)</b>	<b>Earnings Per Share (before extraordinary items) of Rs.10/-each (Not Annualised)</b>				
a)	Basic	5.84	-1.10	5.42	(11.40)
b)	Diluted	5.84	-1.10	5.42	(11.40)
<b>16(ii)</b>	<b>Earnings Per Share (after extraordinary items) of Rs.10/-each (Not Annualised)</b>				
a)	Basic	5.84	-1.10	5.42	(11.40)
b)	Diluted	5.84	-1.10	5.42	(11.40)

**Segment wise Revenue, Results & Capital Employed for the Quarter ended on 30th June, 2016**

(Rs. In Lacs)

Sr. No.	Particulars	3 Months ended 30.06.2016 (Unaudited)	3 Months ended 31.03.2016 (Audited)	3 Months ended 30.06.2015 (Unaudited)	Previous year ended 31.03.2016 (Audited)
1)	<b>Segment Revenue</b>				
	a) Segment - Building Material	10,463.67	7856.31	14,511.27	35,162.65
	b) Segment - Power Generation	389.36	212.46	441.21	1,503.58
	Total	10,853.03	8068.76	14,952.48	36,666.23
	Less :- Inter Segment Revenue	98.17	67.23	98.51	363.93
	<b>Net sales/Income from operations</b>	<b>10,754.87</b>	<b>8,001.53</b>	<b>14,853.97</b>	<b>36,302.30</b>
2)	<b>Segment Results (Profit)(+)/Loss (-) before tax and interest from each segment</b>				
	a) Segment - Building Material	1,132.10	290.45	791.73	(645.09)
	b) Segment - Power Generation	165.75	16.87	220.11	676.53
	Total	1,297.85	307.31	1,011.84	31.45
	Less:(i) Finance cost	441.02	451.06	468.85	1,965.32
	Add/(less):- Un-allocable income Net of unallocable Expenditure	2.32	18.95	12.00	35.39
	<b>Total Profit / (Loss) Before Tax</b>	<b>859.15</b>	<b>(124.79)</b>	<b>554.99</b>	<b>(1,898.48)</b>
3)	<b>Capital Employed (Segment assets- Segment Liabilities)</b>				
	a) Segment - Building Material	5,077.50	4730.21	6,685.15	4,730.21
	b) Segment - Power Generation	5,753.01	5541.77	5,195.04	5,541.77
	c) Unallocable	34.71	34.71	34.71	34.71
	<b>TOTAL</b>	<b>10,865.21</b>	<b>10,306.68</b>	<b>11,914.90</b>	<b>10,306.68</b>

Note: 1) The above financial results have been reviewed by the Audit Committee and were approved by the Board of Directors at their meeting held on 12th August, 2016.

2) Figures of previous period have been rearranged & regrouped wherever necessary to make them comparable with current period.

Place :- Pune  
Date :-12<sup>th</sup> Aug, 2016

**S. V. PATEL**  
MANAGING  
DIRECTOR

**J. P. PATEL**  
CHAIRMAN