

| STATEMENT OF ASSETS AND LIABILITIES |   |                      |            |                        |            |
|-------------------------------------|---|----------------------|------------|------------------------|------------|
| (Rs. in Lacs)                       |   |                      |            |                        |            |
| Particulars                         |   | Audited / Standalone |            | Audited / Consolidated |            |
|                                     |   | 31-03-2018           | 31-03-2017 | 31-03-2018             | 31-03-2017 |
| A.                                  | ASSETS  |                      |            |                        |            |
| 1.                                  | Non-Current Assets                                  |                      |            |                        |            |
|                                     | (a) Property, Plant and Equipment                   | 96,574               | 99,719     | 97,656                 | 1,00,756   |
|                                     | (b) Capital Work-in-Progress                        | 225                  | 171        | 225                    |            |
|                                     | (c) Investment Property                             | 411                  | 429        | 411                    | 429        |
|                                     | (d) Goodwill  | -                    | -          | 16                     | 16         |
|                                     | (e) Other Intangible Assets                         | 111                  | 118        | 111                    | 118        |
|                                     | (f) Financial Assets                                |                      |            |                        |            |
|                                     | (i) Investments                                     | 427                  | 427        | -                      | -          |
|                                     | (ii) Loans  | 289                  | 326        | 294                    | 331        |
|                                     | (iii) Other Financial Assets                        | 109                  | 583        | 109                    | 583        |
|                                     | (g) Prepayments                                     | 1,280                | 1,368      | 1,280                  | 1,368      |
|                                     | (h) Other non-current assets                        | 2,267                | 3,143      | 2,267                  | 3,144      |
|                                     | Sub-Total-Non-Current Assets                        | 1,01,693             | 1,06,284   | 1,02,369               | 1,06,916   |
| 2.                                  | Current Assets                                      |                      |            |                        |            |
|                                     | (a) Inventories                                     | 2,46,161             | 2,01,864   | 2,46,272               | 2,01,996   |
|                                     | (b) Financial Assets                                |                      |            |                        |            |
|                                     | (i) Investments                                     | 899                  | 1,011      | 899                    | 1,011      |
|                                     | (ii) Trade receivables                              | 24,413               | 23,107     | 24,411                 | 23,002     |
|                                     | (iii) Derivative Instruments                        | 2                    | -          | 2                      | -          |
|                                     | (iv) Cash and Cash equivalents                      | 3,869                | 266        | 3,952                  | 435        |
|                                     | (v) Bank balances other than (iv) above             | 3,030                | 41         | 3,030                  | 41         |
|                                     | (vi) Loans  | 25                   | 11         | 25                     | 11         |
|                                     | (vii) Other Financial Assets                        | 1,348                | 2,641      | 1,348                  | 2,641      |
|                                     | (c) Prepayments                                     | 1,077                | 1,258      | 1,077                  | 1,258      |
|                                     | (d) Other Current Assets                            | 975                  | 2,081      | 1,002                  | 4,913      |
|                                     | Sub-Total-Current Assets                            | 2,81,799             | 2,32,280   | 2,82,018               | 2,35,308   |
|                                     | TOTAL ASSETS  | 3,83,492             | 3,38,564   | 3,84,387               | 3,42,224   |
| B.                                  | EQUITY AND LIABILITIES                              |                      |            |                        |            |
| 1.                                  | Equity  |                      |            |                        |            |
|                                     | (a) Equity Share Capital                            | 2,354                | 2,354      | 2,354                  | 2,354      |
|                                     | (b) Other Equity                                    |                      |            |                        |            |
|                                     | (i) Equity attributable to the owners of the parent | 2,25,576             | 1,84,808   | 2,26,436               | 1,88,378   |
|                                     | (ii) Non-controlling interest                       | -                    | -          | 88                     | 88         |

|                                   |                                    |          |          |          |          |
|-----------------------------------|------------------------------------|----------|----------|----------|----------|
| Sub-Total-Shareholder's Fund      |                                    | 2,27,930 | 1,87,162 | 2,28,878 | 1,90,820 |
|                                   | Liabilities                        |          |          |          |          |
| 2.                                | Non-current Liabilities            |          |          |          |          |
|                                   | (a) Financial Liabilities          |          |          |          |          |
|                                   | (i) Borrowings                     | 5,195    | 8,732    | 5,195    | 8,732    |
|                                   | (b) Provisions                     | 591      | 485      | 590      | 486      |
|                                   | (c) Deferred Tax Liabilities (Net) | 13,202   | 11,378   | 13,202   | 11,378   |
| Sub-Total-Non-Current Liabilities |                                    | 18,988   | 20,595   | 18,987   | 20,596   |
| 3.                                | Current Liabilities                |          |          |          |          |
|                                   | (a) Financial Liabilities          |          |          |          |          |
|                                   | (i) Borrowings                     | 1,16,414 | 96,505   | 1,16,415 | 96,505   |
|                                   | (ii) Trade payables                | 10,018   | 25,417   | 9,960    | 25,417   |
|                                   | (iii) Other financial liabilities  | 3,326    | 4,292    | 3,326    | 4,292    |
|                                   | (b) Other current liabilities      | 5,197    | 2,898    | 5,202    | 2,899    |
|                                   | (c) Provisions                     | 868      | 949      | 868      | 949      |
|                                   | (d) Current Tax Liabilities (Net)  | 751      | 746      | 751      | 746      |
| Sub-Total-Current-Liabilities     |                                    | 1,36,574 | 1,30,807 | 1,36,522 | 1,30,808 |
| TOTAL EQUITY AND LIABILITIES      |                                    | 3,83,492 | 3,38,564 | 3,84,387 | 3,42,224 |