

1. STATEMENT OF ASSETS AND LIABILITIES		Rs. in lakhs	
<i>Particulars</i>	30.09.2013	31.03.2013	
A. EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	427.55	427.55	
Reserves and surplus	7052.18	6345.48	
Sub-Total-Shareholders funds	7479.73	6773.03	
Non-current liabilities			
Long-term borrowings	5516.35	6453.63	
Deferred tax liabilities (Net)	2976.78	2636.78	
Other long term liabilities	20.01	21.99	
Long-term provisions	185.78	185.78	
Sub-Total-Non-Current Liabilities	8698.92	9298.18	
Current liabilities			
Short-term borrowings	4424.95	2875.41	
Trade payables	1406.67	2015.05	
Other current liabilities	2631.66	2673.13	
Short-term provisions	3.02	6.94	
Sub-Total-Current Liabilities	8466.30	7570.53	
TOTAL-EQUITY AND LIABILITIES	24644.95	23641.74	
B. ASSETS			
Non-current assets			
Fixed assets			
Tangible assets	15169.92	15668.62	
Intangible assets	15.37	30.74	
Capital work-in-progress	2.73	9.08	
Non-current investments	210.35	210.35	
Long-term loans and advances	1590.95	1388.30	
Other non-current assets	0.00	0.08	
Sub-Total-Non-Current Assets	16989.33	17307.17	
Current assets			
Inventories	3439.22	3333.39	
Trade receivables	2460.47	2045.75	
Cash and cash equivalents	1270.84	633.76	
Short-term loans and advances	243.02	144.61	
Other current assets	242.07	177.06	
Sub-Total-Non-Current Assets	7655.62	6334.57	
TOTAL-ASSETS	24644.95	23641.74	

1. The above financial results were reviewed by the Audit Committee at their meeting held on November 12, 2013 and then approved by the Board of Directors at their meeting held on November 13, 2013.
2. The statutory auditors have conducted a limited review of the above results.
3. The company's primary segment is identified as business segment based on nature of products, risks, return and the internal business reporting system (ie. cotton yarn) and operates in a single geographical segment as per Accounting Standard 17.
4. Figures for the previous periods have been regrouped/reclassified/amended, wherever necessary.

For and on behalf of the Board

Salem
November 13, 2013

S. Jegarajan
Joint Managing Director