

**BALANCE SHEET AS AT 31 MARCH, 2015**

(Amt in ₹)

Particulars	Note No.	As at 31st March,2015		As at 31st March, 2014	
<b>I EQUITY AND LIABILITIES</b>					
<b>1 Shareholders' Funds</b>					
(a) Share Capital	2	77,55,15,000		77,55,15,000	
(b) Reserves & Surplus	3	1783,89,14,485	1861,44,29,485	1683,25,35,108	1760,80,50,108
<b>2 Non-Current Liabilities</b>					
(a) Deferred tax Liabilities(Net)	4	42,37,49,711		48,73,86,820	
(b) Other Long term Liabilities	5	7,12,39,068		8,66,41,863	
(c) Long-term Provisions	6	43,66,53,807	93,16,42,586	35,36,80,383	92,77,09,066
<b>3 Current Liabilities</b>					
(a) Trade Payables	7	51,09,45,748		54,15,12,998	
(b) Other Current Liabilities	8	984,12,94,722		989,18,10,116	
(c) Short-term Provisions	9	117,65,64,669	1152,88,05,139	170,91,78,522	1214,25,01,636
<b>TOTAL</b>			<b>3107,48,77,210</b>		<b>3067,82,60,810</b>
<b>II ASSETS</b>					
<b>1 Non-current assets</b>					
(a) Fixed Assets					
(i) Tangible Assets	10	599,13,28,269		617,06,04,061	
(ii) Capital Work-in-Progress		13,39,75,501		3,70,52,713	
(b) Non-current Investments	11	44,78,38,771		31,91,68,249	
(c) Long-term loans and advances	12	253,01,87,872		264,11,76,585	
(e) Other non-current assets	13	30,05,26,231	940,38,56,644	29,32,99,116	946,13,00,724
<b>2 Current Assets</b>					
(a) Inventories	14	324,47,16,261		246,32,10,266	
(b) Trade Receivables	15	111,80,04,103		81,23,61,474	
(c) Cash and Bank Balances	16	901,51,27,233		924,40,98,328	
(d) Short term Loans and Advances	17	708,52,86,249		728,49,43,044	
(e) Other Current Assets	18	120,78,86,720	2167,10,20,566	141,23,46,974	2121,69,60,086
<b>TOTAL</b>			<b>3107,48,77,210</b>		<b>3067,82,60,810</b>

Significant Accounting Policies 1  
Notes to Accounts 2-44

In terms of our report of even date

For Om Agarwal & Co.  
Chartered Accountants  
FRN: 000971C

(Ashok Kumar Jain)  
Partner  
Membership No. 074250

Place: Jaipur  
Date: 30.09.2015

For and on behalf of the Board  
Bhanu Prakash Yeturu  
Managing Director  
Director  
Bhupesh Mathur  
Financial Advisor  
Rajendr Rao  
Company Secretary



STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2015

(Amt. in ₹)

Particulars	Note No.	2014-15	2013-14
<b>INCOME</b>			
I Revenue from operations	19	899,03,63,357	947,00,57,601
Less : Excise Duty		4,54,39,970	4,34,12,232
		894,49,23,387	942,66,45,369
II Other Income	20	73,01,44,172	89,09,37,427
<b>III Total Revenue (I+II)</b>		<b>967,50,67,559</b>	<b>1031,75,82,796</b>
<b>IV EXPENSES</b>			
Purchase of Ore		1,18,73,389	81,57,660
Changes in inventories of finished goods & Others	21	-79,79,64,720	-88,64,86,526
Employee benefit expenses	22	144,07,96,406	139,83,27,856
Finance costs	23	7,90,23,921	6,48,08,691
Depreciation & Amortisation expenses		49,17,48,535	51,77,90,724
Other Expenses	24	633,52,57,650	569,27,33,727
Total Expenses		756,07,35,181	679,53,32,132
<b>V Profit before Prior Period Adjustments, Exceptional Items &amp; Tax</b>		<b>211,43,32,378</b>	<b>352,22,50,664</b>
Prior Period Adjustments (Net)	25	5,99,08,040	22,32,508
<b>VI Profit before Exceptional Items &amp; Tax</b>		<b>205,44,24,338</b>	<b>352,00,18,156</b>
Exceptional items	26	0	-3,00,00,000
<b>VIII Profit Before Tax</b>		<b>205,44,24,338</b>	<b>349,00,18,156</b>
<b>IX Tax expense:</b>			
Current Tax		66,81,00,000	118,04,00,000
Tax of earlier years		-231,13,733	-11,97,88,965
Deferred Tax		-6,36,37,109	-18,04,99,806
<b>X Profit for the year (VIII-IX)</b>		<b>147,30,75,180</b>	<b>260,99,06,927</b>
<b>XI Earning Per equity share</b>			
Basic and Diluted	27	18.99	33.65
Face value Per equity share		10.00	10.00
Weighted Average Number of Equity Shares		77551500	77551500

Significant Accounting Policies

1

Notes to Accounts

2-44

In terms of our report of even date

For and on behalf of the Board

**Bhanu Prakash Yeturu**  
Managing Director

Director

For Om Agarwal & Co.  
Chartered Accountants  
FRN: 000971C

**Bhupesh Mathur**  
Financial Advisor

**Rajendr Rao**  
Company Secretary

**(Ashok Kumar Jain)**  
Partner  
Membership No. 074250

Place: Jaipur  
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