



BALANCE SHEET AS AT 31st MARCH, 2012

(Amt in ₹)

Particulars	Note No.	As at 31st March, 2012		As at 31st March, 2011	
I EQUITY AND LIABILITIES					
1 Shareholders' Funds					
(a) Share Capital	2	77,55,15,000		77,55,15,000	
(b) Reserves & Surplus	3	1103,21,63,034	1180,76,78,034	857,96,47,948	935,51,62,948
2 Non-Current Liabilities					
(a) Long-term Borrowings	4	55,62,500		1,61,94,500	
(b) Deferred tax Liabilities(Net)	5	78,48,92,640		90,49,17,037	
(c) Other Long term Liabilities	6	6,82,36,615		8,97,72,646	
(d) Long-term Provisions	7	38,35,35,148	124,22,26,903	20,58,99,215	121,67,83,398
3 Current Liabilities					
(a) Trade Payables	8	53,27,52,903		43,05,34,506	
(b) Other Current Liabilities	9	1256,32,22,918		913,30,04,105	
(c) Short-term Provisions	10	186,58,58,425	1496,18,34,246	107,26,84,904	1063,62,23,515
TOTAL			2801,17,39,183		2120,81,69,861
II ASSETS					
1 Non-current assets					
(a) Fixed Assets					
(i) Tangible Assets	11	584,02,50,949		446,96,96,281	
(ii) Capital Work-in-Progress		5,42,77,461		6,03,13,327	
(b) Non-current Investments	12	1,28,45,004		13,45,005	
(c) Long-term loans and advances	13	123,93,84,686		267,44,22,841	
(d) Other non-current assets	14	12,21,23,955	726,88,82,055	12,78,80,282	733,36,57,736
2 Current Assets					
(a) Inventories	15	70,74,03,598		55,59,96,535	
(b) Trade Receivables	16	171,09,29,410		100,26,67,928	
(c) Cash & Bank Balances	17	703,41,48,985		576,73,01,882	
(d) Short term Loans & Advances	18	950,50,22,488		500,27,43,613	
(e) Other Current Assets	19	178,53,52,647	2074,28,57,128	154,58,02,167	1387,45,12,125
TOTAL			2801,17,39,183		2120,81,69,861

Significant Accounting Policies 1
Notes to Accounts 2-40

In terms of our report of even date

For P.C. Modi & Co.
Chartered Accountants
FRN: 000239C

Bharat Sonkhiya
Partner
Membership No. 403023

Place: Jaipur
Date: 7th August, 2012

Sudhansh Pant
Director

M.L. Tailor
Financial Advisor

For and on behalf of the Board
Ajitabh Sharma
Managing Director

P.K. Jain
Company Secretary

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31st MARCH, 2012

(Amt. in ₹)

Particulars	Note No.	2011-12	2010-11
INCOME			
I Revenue from operations	20	1273,63,23,221	1078,15,67,231
II Other Income	21	66,66,82,562	46,85,18,308
III Total Revenue (I+II)		1340,30,05,783	1125,00,85,539
IV EXPENSES			
Purchase of Ore		15,61,65,507	1,62,38,151
Changes in inventories of finished goods & Others	22	-15,01,43,805	-11,45,42,138
Employee benefit expenses	23	135,40,27,748	126,07,43,326
Finance costs	24	12,21,11,428	1,55,96,978
Depreciation & Amortisation expense		62,98,37,976	72,09,11,165
Other Expenses	25	712,23,06,270	662,28,00,149
Total Expenses		923,43,05,124	852,17,47,631
V Profit before Prior Period Adjustments, Exceptional Items & Tax		416,87,00,659	272,83,37,908
Less : Prior Period Adjustments (Net)	26	8,02,16,462	1,13,86,320
VI Profit before Exceptional Items & Tax		408,84,84,197	271,69,51,588
Add : Exceptional items (Refer Note No. 12.4)		14,99,999	0
VIII Profit Before Tax		408,99,84,196	271,69,51,588
IX Tax expense:			
Current Tax		140,00,00,000	80,00,00,000
Tax of earlier years		-30,35,661	-1,03,93,819
Deferred Tax		-12,00,24,397	4,19,63,739
X Profit for the year (VIII-IX)		281,30,44,254	188,53,81,668
XI Earning Per equity share			
Basic and Diluted	27	36.27	24.31
Face value Per equity share		10.00	10.00
Weighted Average Number of Equity Shares		7,75,51,500	7,75,51,500

Significant Accounting Policies 1
Notes to Accounts 2-40

In terms of our report of even date

Sudhansh Pant
Director

For and on behalf of the Board
Ajitabh Sharma
Managing Director

For P.C. Modi & Co.
Chartered Accountants
FRN: 000239C

M.L. Tailor
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P.K. Jain
Company Secretary

Bharat Sonkhiya
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