

## BALANCE SHEET AS AT 31st MARCH, 2016

(Amt in ₹)

Particulars	Note No.	As at		As at	
		31st March,2016		31st March,2015	
<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	1870,36,87,085	1947,92,02,085	1783,89,14,485	1861,44,29,485
<b>2 Non-Current Liabilities</b>					
(a) Long-term Borrowings		0		0	
(a) Deferred tax Liabilities(Net)	4	40,51,62,401		42,37,49,711	
(b) Other Long term Liabilities	5	5,92,09,511		7,12,39,068	
(c) Long-term Provisions	6	39,14,07,124	85,57,79,036	43,66,53,807	93,16,42,586
<b>3 Current Liabilities</b>					
(a) Trade Payables	7	60,13,54,071		51,09,45,748	
(b) Other Current Liabilities	8	968,38,13,700		984,12,94,722	
(c) Short-term Provisions	9	123,61,72,185	1152,13,39,956	117,65,64,669	1152,88,05,139
<b>TOTAL</b>			<b>3185,63,21,077</b>		<b>3107,48,77,210</b>
<b>II ASSETS</b>					
<b>1 Non-current assets</b>					
(a) Fixed Assets					
(i) Tangible Assets	10	580,13,31,768		599,13,28,269	
(ii) Capital Work-in-Progress		12,20,345		13,39,75,501	
(b) Non-current Investments	11	47,63,34,065		44,78,38,771	
(c) Long-term loans and advances	12	266,71,85,457		253,01,87,872	
(d) Other non-current assets	13	28,96,92,938	923,57,64,573	30,05,26,231	940,38,56,644
<b>2 Current Assets</b>					
(a) Inventories	14	295,05,56,150		324,47,16,261	
(b) Trade Receivables	15	172,21,79,913		111,80,04,103	
(c) Cash and Bank Balances	16	946,87,31,922		901,51,27,233	
(d) Short term Loans and Advances	17	735,80,24,889		708,52,86,249	
(e) Other Current Assets	18	112,10,63,630	2262,05,56,504	120,78,86,720	2167,10,20,566
<b>TOTAL</b>			<b>3185,63,21,077</b>		<b>3107,48,77,210</b>

Significant Accounting Policies 1  
Notes to Accounts 2-46

For and on Behalf of the Board

In terms of our report of even date

**For Pramod & Associates**  
Chartered Accountants  
FRN: 001557C

Sd/  
**D.S.Maru**  
Director

Sd/-  
**Bhanu Prakash Yeturu**  
Managing Director

**(Abhishek Dalmia)**  
Partner  
Membership No. 403936

Sd/  
**Bhupesh Mathur**  
Chief Financial Officer

Sd/-  
**Rajendr Rao**  
Co. Secretary

Place: Jaipur Date: 29.09.2016



## STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2016

(Amt in ₹)

	Particulars	Note No.	2015-16	2014-15
	<b>INCOME</b>			
<b>I</b>	Revenue from operations	<b>19</b>	948,90,07,174	899,03,63,357
	Less : Excise Duty		3,20,66,254	4,54,39,970
			<b>945,69,40,920</b>	<b>894,49,23,387</b>
<b>II</b>	Other Income	<b>20</b>	85,95,46,708	73,01,44,172
<b>III</b>	<b>Total Revenue (I+II)</b>		<b>1031,64,87,628</b>	<b>967,50,67,559</b>
<b>IV</b>	<b>EXPENSES</b>			
	Purchase of Ore		19,70,94,585	1,18,73,389
	Changes in inventories of finished goods & Others	<b>21</b>	27,64,18,027	-79,79,64,720
	Employee benefit expenses	<b>22</b>	140,94,91,745	144,07,96,406
	Finance costs	<b>23</b>	6,99,83,190	7,90,23,921
	Depreciation & Amortisation expenses		41,76,80,286	49,17,48,535
	Other Expenses	<b>24</b>	585,80,71,867	633,52,57,650
	<b>Total Expenses</b>		<b>822,87,39,700</b>	<b>756,07,35,181</b>
<b>V</b>	<b>Profit before Prior Period Adjustments, Exceptional Items &amp; Tax</b>		<b>208,77,47,928</b>	<b>211,43,32,378</b>
	Prior Period Adjustments (Net)	<b>25</b>	-11,81,68,524	5,99,08,040
<b>VI</b>	<b>Profit before Exceptional Items &amp; Tax</b>		<b>220,59,16,452</b>	<b>205,44,24,338</b>
	Exceptional items	<b>26</b>	-20,26,50,000	0
<b>VII</b>	<b>Profit Before Tax</b>		<b>200,32,66,452</b>	<b>205,44,24,338</b>
<b>VIII</b>	<b>Tax expense:</b>			
	Current Tax		72,50,00,000	66,81,00,000
	Tax of earlier years		-346,14,641	-2,31,13,733
	Deferred Tax		-1,85,87,310	-6,36,37,109
<b>IX</b>	<b>Profit for the year (VII-VIII)</b>		<b>133,14,68,403</b>	<b>147,30,75,180</b>
<b>X</b>	<b>Earning Per equity share</b>	<b>27</b>		
	Basic and Diluted		17.17	18.99
	Face value Per equity share		10.00	10.00
	Weighted Average Number of Equity Shares		77551500	77551500

Significant Accounting Policies  
Notes to Accounts

1  
2-46

In terms of our report of even date

**For Pramod & Associates**  
Chartered Accountants  
FRN: 001557C

**(Abhishek Dalmia)**  
Partner  
Membership No. 403936

Place: Jaipur  
Date: 29.09.2016

For and on Behalf of the Board

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**D.S.Maru**  
Director

Sd/-  
**Bhanu Prakash Yeturu**  
Managing Director

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