

DEKSON CASTINGS LIMITED
E-21, MIDC, CHIKALTHANA, AURANGABAD
Balance Sheet as at 31.03.2014

(Amount in Rs.)

| Particulars | Note No. | As on 31.03.2014 | As on 31.03.2013 |
|--|----------|-----------------------|-----------------------|
| I] EQUITY AND LIABILITIES | | | |
| (1) Shareholder's Funds | | | |
| a) Share Capital | 1 | 37,793,000.00 | 37,125,000.00 |
| b) Reserves & Surplus | 2 | 4,326,153.32 | 2,471,544.63 |
| c) Money received against share warrants | | - | - |
| (2) Share Application money pending allotment | | - | 38,725,278.00 |
| (3) Non-Current Liabilities | | | |
| a) Long-term Borrowings | 3 | 7,130,174.35 | 6,409,926.35 |
| b) Deffered Tax Liabilities (Net) | - | - | - |
| c) Other Long term Liabilities | 4 | - | - |
| d) Long-term Provisions | | - | - |
| (4) Current Liabilities | | | |
| a) Short-Term Borrowings | 5 | 100,616,423.32 | 61,865,561.82 |
| b) Trade Payables | 6 | 31,904,794.06 | 17,097,967.56 |
| c) Other Current Liabilities | 7 | 16,728,176.00 | 14,164,226.00 |
| d) Short-Term Provisions | 8 | 5,021,396.44 | 5,106,830.48 |
| TOTAL | | 203,520,117.49 | 182,966,334.84 |
| II] ASSETS | | | |
| (1) Non Current Assets | | | |
| a) Fixed Assets | 9 | 36,082,593.14 | 30,212,987.25 |
| (i) Tangible Assets | | - | - |
| (ii) Intangible Assets | | - | 68,923.30 |
| (iii) Capital work-in-progress | | - | - |
| (iv) Intangible Assets under Development | | - | - |
| b) Non-Current Investments | - | - | - |
| c) Deffered tax Assets (Net) | 10 | 529,959.34 | 410,580.59 |
| d) Long-term loans & Advances | - | - | - |
| e) Other non-Current assets | - | - | - |
| (2) Current Assets | | | |
| a) Current Investments | 11 | 98,558,580.00 | 89,832,138.00 |
| b) Inventories | 12 | 42,169,199.07 | 41,213,376.92 |
| c) Trade Receivables | 13 | 7,580,022.29 | 5,314,960.89 |
| d) Cash & Cash equivalents | 14 | 2,385,798.00 | 2,687,141.00 |
| e) Short-term loans and advances | 15 | 16,213,965.65 | 13,226,226.89 |
| f) Other current assets | | - | - |
| TOTAL | | 203,520,117.49 | 182,966,334.84 |

For & On Behalf of the Board of
Dekson Castings Limited

Place : Aurangabad
Date : 29/08/2014

(Director)

(Director)

DEKSON CASTINGS LIMITED
E-21, MIDC, CHIKALTHANA, AURANGABAD

Tentitive Statement of Profit & Loss for the period ended 31.03.2014

(Amount in Rs.)

| No. | Particulars | Note No. | As on 31.03.2014 | As on 31.03.2013 |
|------|--|----------|-----------------------|-----------------------|
| | Income : | | | |
| I | Revenue from Operations | 16 | 188,260,153.42 | 139,858,781.28 |
| II | Other Income | 17 | 1,798,093.17 | 368,553.68 |
| III | Total Revenue (I+II) | | 190,058,246.59 | 140,227,334.96 |
| IV | Expenses : | | | |
| | Cost of Material Consumed | 18 | 136,631,000.19 | 100,620,596.15 |
| | Changes in Inventories of Finished goods, Work-in-progress and Stock-in-Trade | | - | - |
| | Employee Benefit Expenses | 19 | 10,304,862.39 | 8,765,808.12 |
| | Finance Cost | 20 | 11,372,298.37 | 11,592,486.90 |
| | Depreciation & Amortization Expenses | 21 | 3,097,913.00 | 2,781,603.00 |
| | Other Expenses | 22 | 26,252,850.70 | 15,167,032.76 |
| | Total Expenses (IV) | | 187,658,924.65 | 138,927,526.93 |
| V | Profit/(Loss) before exceptional and extraordinary items and tax (III-IV) | | 2,399,321.94 | 1,299,808.03 |
| VI | Exceptional Items | - | - | - |
| VII | Profit/(Loss) before extraordinary items and tax (V-VI) | | 2,399,321.94 | 1,299,808.03 |
| VIII | Extraordinary Items | | - | - |
| IX | Profit before tax (VII-VIII) | | 2,399,321.94 | 1,299,808.03 |
| X | Tax Expense: | | | |
| | (1) Current tax | | 664,092.00 | 247,678.00 |
| | (2) Income tax | | - | - |
| | (3) Deffered tax | | (119,378.75) | (395,014.00) |
| XI | Profit/(Loss) from the period from continuing operations (IX-X) | | 1,854,608.69 | 1,447,144.03 |
| XII | Profit/(Loss) from discontinuing operations | | - | - |
| XIII | Tax Expense of discontinuing operations | | - | - |
| XIV | Profit/(Loss) from discontinuing operations | | - | - |
| XV | Profit/(Loss) for the period (XI+XIV) | | 1,854,608.69 | 1,447,144.03 |
| XVI | Earning per equity share: | | | |
| | (1) Basic & Diluted | | 39.15 | 39.98 |

For & On Behalf of the Board of
Dekson Castings Limited

Place : Aurangabad

Date : 29/08/2014

(Director)

(Director)