

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2016**

Particulars	Note	31.03.2016 (Rs.)	31.03.2015 (Rs.)
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' Funds</b>			
Share Capital	1	2,00,00,000	2,00,00,000
Reserves and Surplus	2	72,80,36,047	62,48,87,773
		<u>74,80,36,047</u>	<u>64,48,87,773</u>
<b>Non-Current Liabilities</b>			
Long-term borrowings	3	80,000	1,32,09,977
Long-term provisions	4	42,93,225	
Deferred tax liabilities (Net)	5	2,51,81,969	2,28,92,633
		<u>2,95,55,194</u>	<u>3,61,02,610</u>
<b>Current Liabilities</b>			
Short-term borrowings	6	5,02,04,918	14,78,22,137
Trade payables	7	15,21,14,114	12,79,49,336
Other current liabilities	8	9,48,35,575	11,89,10,161
Short-term provisions	9	15,14,41,472	13,63,39,620
		<u>44,85,96,079</u>	<u>53,10,21,254</u>
<b>TOTAL</b>		<u>1,22,61,87,320</u>	<u>1,21,20,11,637</u>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Fixed assets	10		
(i) Tangible assets		36,49,31,053	34,02,36,958
(ii) Intangible assets		3,16,20,595	2,63,35,346
(iii) Capital work-in-progress		1,91,26,943	3,07,80,358
Non-current investments	11	80,35,715	80,35,715
Long term loans and advances	12	25,73,905	22,60,546
		<u>42,62,88,211</u>	<u>40,76,48,923</u>
<b>Current assets</b>			
Inventories	13	33,16,27,358	35,63,73,248
Trade receivables	14	38,67,12,078	37,91,16,379
Cash and Bank balances	15	2,67,13,719	2,34,61,330
Short-term loans and advances	16	5,23,33,048	4,11,48,968
Other current assets	17	25,12,906	42,62,789
		<u>79,98,99,109</u>	<u>80,43,62,714</u>
<b>TOTAL</b>		<u>1,22,61,87,320</u>	<u>1,21,20,11,637</u>

Significant Accounting Policies and Notes on Financial Statements 1 to 40

As per our report of even date

For Subramaniam Vasudev and Co.,

Chartered Accountants

Firm No.0041105

(Sd.) R. Vasudev

Partner

Membership No.018342

Coimbatore

Date : 27.06.2016

(Sd.) K. Ramasamy

Executive Chairman

(Sd.) R. Varun Karthikeyan

Managing Director

(Sd.) G. Balasubramaniam

Company Secretary

**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2016**

Particulars	Note	31.03.2016 (Rs.)	31.03.2015 (Rs.)
<b>INCOME</b>			
Revenue from operations (Net)	18	1,57,61,60,370	1,42,72,78,565
Other Income	19	95,19,345	39,62,619
<b>Total Revenue</b>		<u>1,58,56,79,715</u>	<u>1,43,12,41,184</u>
<b>EXPENDITURE</b>			
Cost of Materials Consumed	20	48,96,69,578	41,46,44,017
Purchase of Traded Goods		21,16,15,953	29,58,31,298
Changes in Inventories of Finished goods, Work in Progress and Traded Goods	21	2,80,80,927	(2,47,36,187)
Employee Benefits Expense	22	28,28,31,536	23,69,23,332
Other expenses	23	32,98,20,684	29,37,27,038
<b>Total Expenses</b>		<u>1,34,20,18,678</u>	<u>1,21,63,89,498</u>
Earnings Before Interest, Tax, Depreciation and Amortisations (EBITDA)		24,36,61,037	21,48,51,686
Depreciation and amortisation Expense	24	5,05,77,201	5,88,11,991
Finance cost	25	1,60,94,661	1,90,14,879
<b>Profit Before Tax</b>		<u>17,69,89,175</u>	<u>13,70,24,816</u>
<b>Tax expenses</b>			
Current tax		6,50,00,000	5,35,00,000
Deferred tax	5	22,89,336	(29,27,088)
CSR Expenditure		5,33,683	5,03,336
<b>Profit for the year</b>		<u>10,91,66,156</u>	<u>8,59,48,568</u>
<b>Earning per equity share (Face Value of Share Rs. 10/- each)</b>			
<b>Basic and Diluted</b>	26	54.58	42.97

Significant Accounting Policies and Notes on Financial Statements 1 to 40

As per our report of even date

For Subramaniam Vasudev and Co.,

Chartered Accountants

Firm No.0041105

(Sd.) R. Vasudev

Partner

Membership No.018342

Coimbatore

Date : 27.06.2016

(Sd.) K. Ramasamy

Executive Chairman

(Sd.) R. Varun Karthikeyan

Managing Director

(Sd.) G. Balasubramaniam

Company Secretary

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2017**

Particulars	31.03.2017 (Rs.)	31.03.2016 (Rs.)	Note
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' Funds</b>			
Share Capital	2,00,00,000	2,00,00,000	1
Reserves and Surplus	86,80,51,261	72,80,36,047	2
	<b>88,80,51,261</b>	<b>74,80,36,047</b>	
<b>Non-Current Liabilities</b>			
Long-term borrowings	80,000	80,000	3
Long-term provisions	96,86,667	42,93,225	4
Deferred tax liabilities (Net)	2,70,11,063	2,51,81,969	5
	<b>3,67,77,730</b>	<b>2,95,55,194</b>	
<b>Current Liabilities</b>			
Short-term borrowings	5,24,39,094	5,02,04,918	6
Trade payables	17,60,30,051	15,21,14,114	7
Other current liabilities	9,64,46,670	9,48,35,575	8
Short-term provisions	17,83,86,375	15,14,41,472	9
	<b>50,33,02,190</b>	<b>44,85,96,079</b>	
<b>TOTAL</b>	<b>1,42,81,31,181</b>	<b>1,22,61,87,320</b>	
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
Fixed assets			10
(i) Tangible assets	44,08,83,294	36,49,31,053	
(ii) Intangible assets	2,81,59,475	3,16,20,595	
(iii) Capital work-in-progress	2,81,86,852	1,91,26,943	
Non-current investments	77,65,715	80,35,715	11
Long term loans and advances	50,53,141	25,73,905	12
	<b>51,00,48,477</b>	<b>42,62,88,211</b>	
<b>Current Assets</b>			
Inventories	32,34,05,498	33,16,27,358	13
Trade receivables	49,72,08,821	38,67,12,078	14
Cash and Bank balances	2,83,62,473	2,67,13,719	15
Short-term loans and advances	6,66,35,894	5,23,33,048	16
Other current assets	24,70,018	25,12,906	17
	<b>91,80,82,704</b>	<b>79,98,99,109</b>	
<b>TOTAL</b>	<b>1,42,81,31,181</b>	<b>1,22,61,87,320</b>	

Significant Accounting Policies and Notes on Financial Statements 1 to 40

As per our report of even date

For Subramaniam Vasudev and Co.,

Chartered Accountants

Firm No.0041105-

(Sd.) R. Vasudev

Partner

Membership No.018342

Coimbatore

Date : 20.07.2017

(Sd.) K. Ramasamy

Executive Chairman

(DIN 00034360)

(Sd.) R. Varun Karthikeyan

Managing Director

(DIN 00585158)

(Sd.) G. Balasubramaniam

Company Secretary

(ACS 18137)

**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2017**

Particulars	31.03.2017 (Rs.)	31.03.2016 (Rs.)	Note
<b>INCOME</b>			
Revenue from operations (Net)	1,71,88,57,474	1,57,61,60,370	18
Other Income	58,77,492	95,19,345	19
<b>Total Revenue</b>	<b>1,72,47,34,966</b>	<b>1,58,56,79,715</b>	
<b>EXPENDITURE</b>			
Cost of Materials Consumed	56,16,27,266	48,96,69,578	20
Purchase of Traded Goods	19,32,15,364	21,16,15,953	
Changes in Inventories of Finished goods, Work in Progress and Traded Goods	3,12,84,577	2,80,80,927	21
Employee Benefits Expense	29,51,41,261	28,28,31,536	22
Other Expenses	34,43,66,929	32,98,20,684	23
<b>Total Expenses</b>	<b>1,42,56,35,397</b>	<b>1,34,20,18,678</b>	
<b>Earnings Before Interest, Tax, Depreciation and Amortisations (EBITDA)</b>	<b>29,90,99,569</b>	<b>24,36,61,037</b>	
Depreciation and Amortisation Expense	5,20,79,132	5,05,77,201	24
Finance Cost	84,99,778	1,60,94,661	25
<b>Profit Before Tax</b>	<b>23,85,20,659</b>	<b>17,69,89,175</b>	
<b>Tax Expenses</b>			
Current Tax	8,50,00,000	6,50,00,000	
Deferred Tax	18,29,094	22,89,336	5
CSR Expenditure	56,58,469	5,33,683	
<b>Profit for the year</b>	<b>14,60,33,096</b>	<b>10,91,66,156</b>	
<b>Earnings per equity share (Face Value of Share Rs. 10/- each)</b>			
<b>Basic and Diluted</b>	<b>73.02</b>	<b>54.58</b>	26

Significant Accounting Policies and Notes on Financial Statements 1 to 40

As per our report of even date

For Subramaniam Vasudev and Co.,

Chartered Accountants

Firm No.0041105-

(Sd.) R. Vasudev

Partner

Membership No.018342

Coimbatore

Date : 20.07.2017

(Sd.) K. Ramasamy

Executive Chairman

(DIN 00034360)

(Sd.) R. Varun Karthikeyan

Managing Director

(DIN 00585158)

(Sd.) G. Balasubramaniam

Company Secretary

(ACS 18137)

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2018**

Particulars	31.03.2018 (Rs.)	31.03.2017 (Rs.)	Note
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' Funds</b>			
Share Capital	2,00,00,000	2,00,00,000	1
Reserves and Surplus	1,05,47,57,145	86,80,51,261	2
	<u>1,07,47,57,145</u>	<u>88,80,51,261</u>	
<b>Non-Current Liabilities</b>			
Long-term borrowings	3,13,50,584	80,000	3
Long-term provisions	—	96,86,667	4
Deferred tax liabilities (Net)	3,28,35,578	2,70,11,063	5
	<u>6,41,86,162</u>	<u>3,67,77,730</u>	
<b>Current Liabilities</b>			
Short-term borrowings	21,36,74,665	5,24,39,094	6
Trade payables	26,59,63,765	17,60,30,051	7
Other current liabilities	9,78,20,354	9,64,46,670	8
Short-term provisions	16,15,53,304	17,83,86,375	9
	<u>73,90,12,088</u>	<u>50,33,02,190</u>	
<b>TOTAL</b>	<b>1,87,79,55,395</b>	<b>1,42,81,31,181</b>	
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
Fixed assets			10
(i) Tangible assets	58,71,04,334	44,08,83,294	
(ii) Intangible assets	3,72,95,403	2,81,59,475	
(iii) Capital work-in-progress	1,24,68,296	2,81,86,852	
Non-current investments	11,15,65,715	77,65,715	11
Long term loans and advances	46,14,373	50,53,141	12
	<u>75,30,48,121</u>	<u>51,00,48,477</u>	
<b>Current Assets</b>			
Inventories	38,26,22,624	32,34,05,498	13
Trade receivables	61,06,15,543	49,72,08,821	14
Cash and Bank balances	2,81,90,371	2,83,62,473	15
Short-term loans and advances	10,23,02,427	6,66,35,894	16
Other current assets	11,76,309	24,70,018	17
	<u>1,12,49,07,274</u>	<u>91,80,82,704</u>	
<b>TOTAL</b>	<b>1,87,79,55,395</b>	<b>1,42,81,31,181</b>	

Significant Accounting Policies and Notes on Financial Statements 1 to 39

 As per our report of even date  
 For Subramaniam Vasudev and Co.,  
 Chartered Accountants  
 Firm No.0041105  
**(Sd.) R.Vasudev**  
 Partner

**(Sd.) K.Ramasamy**  
 Executive Chairman  
 (DIN 00034360)

 Membership No.018342  
 Coimbatore  
 Date : 27.06.2018

**(Sd.) R.Varun Karthikeyan**  
 Managing Director  
 (DIN 00585158)

**(Sd.) G.Balasubramaniam**  
 Company Secretary  
 (FCS 9699)

**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2018**

Particulars	31.03.2018 (Rs.)	31.03.2017 (Rs.)	Note
<b>INCOME</b>			
Revenue from operations (Net)	2,02,36,87,192	1,71,88,57,474	18
Other Income	72,57,795	58,77,492	19
<b>Total Revenue</b>	<b>2,03,09,44,987</b>	<b>1,72,47,34,966</b>	
<b>EXPENDITURE</b>			
Cost of Materials Consumed	69,24,74,539	56,16,27,266	20
Purchase of Traded Goods	17,68,02,833	19,32,15,364	
Changes in Inventories of Finished goods, Work in Progress and Traded Goods	2,93,67,026	3,12,84,577	21
Employee Benefit Expenses	35,41,07,403	29,51,41,261	22
Other Expenses	40,66,64,689	34,43,66,929	23
<b>Total Expenses</b>	<b>1,65,94,16,490</b>	<b>1,42,56,35,397</b>	
<b>Earnings Before Interest, Tax, Depreciation and Amortisations (EBITDA)</b>	<b>37,15,28,497</b>	<b>29,90,99,569</b>	
Depreciation and Amortisation Expense	5,78,31,725	5,20,79,132	24
Finance Costs	1,74,83,038	84,99,778	25
<b>Profit Before Tax</b>	<b>29,62,13,734</b>	<b>23,85,20,659</b>	
Tax Expenses	10,00,00,000	8,50,00,000	
Current Tax	58,24,515	18,29,094	5
Deferred Tax	36,83,335	56,58,469	
<b>Profit for the year</b>	<b>18,67,05,884</b>	<b>14,60,33,096</b>	
<b>Earning per equity share (Face Value of Share Rs.10/- each)</b>	<b>93.35</b>	<b>73.02</b>	26
<b>Basic and Diluted</b>			

Significant Accounting Policies and Notes on Financial Statements 1 to 39

 As per our report of even date  
 For Subramaniam Vasudev and Co.,  
 Chartered Accountants  
 Firm No.0041105  
**(Sd.) R.Vasudev**  
 Partner

**(Sd.) K.Ramasamy**  
 Executive Chairman  
 (DIN 00034360)

 Membership No.018342  
 Coimbatore  
 Date : 27.06.2018

**(Sd.) R.Varun Karthikeyan**  
 Managing Director  
 (DIN 00585158)

**(Sd.) K.Ravi**  
 Director  
 (DIN 01590268)