

Particulars	Quarter Ended 30-Sept-2015
B. Investor Complaints	
Pending at the beginning of the Quarter	0
Received during the Quarter	0
Disposed of during the Quarter	0
Remaining unresolved at the end of the Quarter	0

STATEMENT OF ASSETS AND LIABILITIES (Rs. In Lakhs)

Particulars	As at 30th September 2015	As at 31st March 2015
A. EQUITY AND LIABILITIES		
1. Shareholders' Funds		
(a) Share Capital	303.58	303.58
(b) Reserves and Surplus	7188.77	6,539.75
<i>Total Shareholders' Funds</i>	7,492.35	6,843.33
2. Non-Current Liabilities		
(a) Long-Term Borrowings	-	-
(b) Deferred Tax Liabilities (Net)	-	-
(c) Other Long-Term Liabilities	0.13	-
(d) Long-Term Provisions	268.22	327.72
<i>Total Non-Current Liabilities</i>	268.35	327.72
3. Current Liabilities		
(a) Short-Term Borrowings	2357.02	2,341.72
(b) Trade Payables	2514.32	1,659.13
(c) Other Current Liabilities	547.79	554.86
(d) Short-Term Provisions	75.09	180.57
<i>Total Current liabilities</i>	5,494.22	4,736.28
TOTAL - EQUITY AND LIABILITIES	13,254.92	11,907.33
B. ASSETS		
1. Non-Current Assets		
(a) Fixed Assets		
- Tangible	531.17	536.55
- Intangible	5.86	5.86
(b) Non-Current Investments	-	-
(c) Deferred Tax Assets (Net)	46.32	40.42
(d) Long-Term Loans and Advances	57.50	57.50
(e) Other Non-Current Assets	-	-
<i>Total Non-Current Assets</i>	640.85	640.33
2. Current Assets		
(a) Inventories	7172.18	6,302.22
(b) Trade Receivables	2303.83	2,012.57
(c) Cash and Cash Equivalents	41.92	57.53
(d) Short-term Loans and Advances	3092.67	2,886.60
(e) Other Current Assets	3.47	8.08
<i>Total Current assets</i>	12,614.07	11,267.00
TOTAL - ASSETS	13,254.92	11,907.33

NOTES :

- The above results have been reviewed by Audit Committee of the Board and approved by the Board of Directors at its Meeting held on 31st October, 2015. The Statutory Auditors have carried out the Limited Review of the said results.
- The Company is exclusively in the Handtools business segment, hence no segment reporting is made as per AS-17.
- The company had received an Intrim order from SEBI on 20.05.2015 for the non-compliance of minimum public share holding. The audit committee and Board of Directors were informed about the order. The company was legally advised that there is no violation of provisions related to above said order. The company has replied to the said order vide letter dated 14.10.2015 and further proceedings are pending.
- Figures have been regrouped wherever necessary.

Mumbai,
31st October, 2015

H. N. TAPARIA
CHAIRMAN & MANAGING DIRECTOR