

Das & Prasad

Chartered Accountants

Auditor's Report on Quarterly Financial Results and the Year to Date Financial Results of the Company Pursuant to the Clause 41 of the Listing Agreement

To Board of Directors of Adhunik Metaliks Limited,

- 1. We have audited the quarterly financial results of Adhunik Metaliks Limited ('the Company') for the quarter ended 30th June 2014 and the financial results for the year ended 30th June 2014, attached herewith, being submitted by the Company pursuant to the requirement of Clause 41 of the Listing Agreement, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. The quarterly financial results are the derived figures between audited figures in respect of the year ended 30th June 2014 and the published year to date figures up to 31st March 2014, being the date of the end of third quarter of the current financial year, which were subject to limited review. The financial results for the quarter ended 30th June 2014 have been prepared on the basis of financial results for the nine-month period ended 31st March 2014, the audited annual financial statements as at and for the year ended 30th June 2014 and the relevant requirements of Clause 41 of the Listing Agreement and are the responsibility of the Company's management and have been approved by the Boards of Directors of the Company. Our responsibility is to express an opinion on these financial results based on our review of the financial results for the nine-month period ended 31st March 2014, which was prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25, Interim Financial Reporting, issued pursuant to the Companies (Accounting Standards) Rules, 2006 as per Section 211(3C) of the Companies Act, 1956 read with General circular 15/2013 dated 13th September 2013 of the Ministry of corporate affairs in respect of section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India; our audit of the annual financial statements as at and for the year ended 30th June 2014; and the relevant requirements of Clause 41 of the Listing Agreement.
- 2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that audit provides a reasonable basis for our opinion.
- 3. We did not audit the financial statements of one branch included in the financial statements of the Company. These financial statements have been audited by the branch auditor whose reports have been furnished to us, and our opinion on the said Statement, to the extent the same has been derived from such financial statements, is based solely on the report of such branch auditor.



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- 4. In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:
 - i. are presented in accordance with the requirements of clause 41 of the Listing Agreement in this regard; and
 - ii. gives a true and fair view of the net loss and other financial information of the Company for the quarter and net profit and other financial information of the Company for the year ended 30th June 2014.
- 5. Further, read with paragraph 1 above, we report that figures for the quarter ended 30th June 2014 represent the derived figures between the audited figures in respect of the financial year ended 30th June 2014 and published unaudited year-to-date figures up to 31st March 2014, being the date of the end of the third quarter of the current financial year, which were subject to limited review as stated in paragraph 1 above, as required under Clause 41(1)(d) of the Listing Agreement.
- 6. Further, read with paragraph 1 above, we also report that we have, on the basis of the books of account and other records and information and explanations given to us by the management, also verified the number of shares as well as percentage of shareholdings in respect of aggregate amount of public shareholdings, as furnished by the company in terms of clause 35 of the Listing Agreement and found the same to be correct.

For Das & Prasad Chartered Accountants

Firm Registration No: 0303054E

A.K.Agarwal Partner

Membership No.:062368

Place: Kolkata

Date: 30th August,2014

Adhunik Metaliks Limited

Regd. Office: Chadrihariharpur, P.O. Kuarmunda, Sundargarh, Odisha-770039 CIN: L28110OR2001PLC017271

(₹ in Lacs)

PART - I STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 30TH JUNE 2014 Year Ended 30th June 2014 | 30th June 2013 **Particulars** 30th June 2013 30th June 2014 (Audited) (Reviewed) (Reviewed) (Audited) (Reviewed) Income from operations 164,992.36 168.870.63 42,343.63 45,078.79 35,167.71 Net Sales / Income from Operations (Net of excise duty) 2,193.17 275.71 66.26 107.96 69.56 Other Operating Income 45,148.35 35,233.97 169,146.34 167,185.53 42,451.59 Total Income from operations (net) Expenses 10,767.42 83,024.69 72,820.89 23,484.27 19.270.85 Cost of materials consumed/sold 11,130.35 10,537.74 5,479.32 3,254.73 29,699.58 Purchase of stock-in-trade 16,561.01 2.107.09 (2,154.20) 1,373.51 4,051.41 Changes in Inventories of finished goods, work-in-progress and stock-in-trade 1.675.37 5,646,88 5,163.11 1,567.26 1,355.85 Employee benefits expense 1,905.01 7,719.62 10,150.22 1.741.25 2.366.05 Consumption of Stores and Spares 2,352.53 2,379.05 9,870.84 9,602.50 2.719.83 Depreciation and amortisation expense 24,624.38 4,911.58 4,205.77 6,483.15 17,428.72 Other Expenses 155,497.42 150,052.46 39,992.50 30,516.14 39,219.11 Total Expenses Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional items 13,648.92 17,133.07 4.717.83 3,232.48 5,155.85 (1-2)387.56 6,499.38 4,925.65 464.49 166.66 ď Other Income 20,148.30 5,105.39 22,058.72 5.620.34 Profit/(Loss) from Operations before Finance Costs and Exceptional items (3+4) 3,399.14 5,159.94 4,999.55 21,182.40 22,761.81 5,501.05 Finance Costs (703.09) (2,101.91) 460.40 105.84 (1,034.10)Profit/(Loss) before Exceptional Items and tax (5-6) Exceptional Items 8 (703.09) (1,034.10) (2,101.91) 460.40 105.84 9 Profit/(Loss) before tax (7-8) Tax Expenses : (90.80) 21.09 (233.98)92.12 Current Tax 111.32 111,32 Income Tax relating to Earlier Years (21.09)90.80 (92.12)233.98 MAT Credit Entitlement (985.11) (1,176.28) 48.86 (1,176.28) Deferred Tax Charge/ (Credit) 30.86 282.02 56.98 (1,036.95) 460.40 11 Net Profit/(Loss) for the period (9-10) 12,349.95 12,349.95 12,349.95 12,349.95 12,349.95 Paid up Equity Share Capital (Face Value ₹10 per share) 12 55,644.96 55,614.10 Reserves excluding Revaluation reserves 14 Earning per share: 0.23 0.05 0.02 0.37 (0.84) -Basic (not annualised) (in ₹) 0.23 0.05 0.02 (0.84) 0.37 -Diluted (not annualised) (in ₹) PART - II SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 30TH JUNE 2014 Year Ended 30th June 2014 | 30th June 2013 Quarter Ended 31st March 2014 30th June 2013 30th June 2014 PARTICULARES OF SHAREHOLDING Public Shareholding 49,697,875 49,697,875 43,586,365 43,586,365 43.586.365 - Number of Shares 35.29 40.24 40.24 35.29 - Percentage of Shareholding Promoters and Promoter Group Shareholding a) Piedged/Encumbered 21,850,000 18.850.000 21,850,000 18.850.000 21,850,000 - Number of Shares - Percentage of Shares (as a % of the total shareholding of promoter and promoter 25.54 25.54 27.34 27.34 27.34 group) 15.26 17.70 15.26 17.70 - Percentage of Shares (as a % of the total share capital of the company) b) Non-encumbered 54.951.661 54,951,661 58.063.171 58,063,171 58.063.171 - Number of Shares - Percentage of Shares (as a % of the total shareholding of promoter and promoter 72.66 74.46

72.66

47.01

47.01

44.50

	Particulars		Quarter Ended 30th June 2014
₿	investor complaints		
-	Pending at the beginning of the quarter	i	-
	Received during the quarter		3
	Disposed off during the quarter		3
	Remaining unresolved at the end of the quarter		·

- Percentage of Shares (as a % of the total share capital of the company)

group)





47.01

44.50

otes:

l) Standalone Statement of Assets and Liabilities

		(₹ in Lac				
		Particulars	As at	As at		
		- di ciodidio	30th June 2014	30th June 2013		
Α.	EQU	JITY AND LIABILITIES				
1	Sha	reholders' Funds				
	(a)	Share Capital	12,349.95	12,349.95		
	(b)	Reserves and Surplus	108,214.46	109,979.81		
	`]	Sub-Total - Shareholders' Funds	120,564.41	122,329.76		
		·				
2	Nor	-Current Liabilities				
		Long-Term Borrowings	77,906.80	59,008.41		
	1) Deferred Tax Liabilities (Net)	7,406.91	8,583.20		
	1 1	Other Long Term Liabilities	41,778.26	49,407.34		
	l ' I) Long-Term Provisions	559.77	473.01		
	``	Sub-Total - Non-Current Liabilities	127,651.74	117,471.96		
3	Cur	rent Liabilities				
_	!) Short-Term Borrowings	67,654.87	62,484.39		
	l 'I) Trade Payables	66,370.22	63,440.98		
, .	I 'I) Other Current Liabilities	19,840.04	20,363.05		
	1 1	i) Short-Term Provisions	86.36	108.02		
	Ĭ `Ĭ	Sub-Total - Current Liabilities	153,951.49	146,396.44		
		· ·				
		TOTAL - EQUITY AND LIABILITIES	402,167.64	386,198.16		
В	ASS	ETS				
1	Nor	-Current Assets				
_) Fixed Assets .	216,637.11	208,552.68		
	1 1) Non-Current Investments	7,325.52	7,325.52		
	1 1	Long-term Loans and Advances	29,167.00	16,510.14		
	l i) Other Non-Current Assets	3,666.19	4,067.44		
•	(0	Sub-Total - Non-Current Assets	256,795.82	236,455.78		
		Sub-rotal From Surface Res				
2	Cur	rent assets				
_) Inventories	76,612.65	71,427.17		
	F ' [) Trade Receivables	31,303.80	49,302.78		
	i 'i	Cash and Bank Balances	1,244.28	695.25		
	. I) Short-Term Loans and Advances	27,018.04	17,886.34		
	1 ' 1	Other Current Assets	9,193.05	10,430.84		
	(8	Sub-Total - Current Asstes	145,371.82	149,742.38		
(<u>ا</u> ا	Sub-total - Callette Hartes				
	\vdash	TOTAL - ASSETS	402,167.64	386,198.16		
	لِـــا	TOTAL-ASSETS	702,207101			

- (2) The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 30th August, 2014.
- (3) Figures for the quarter ended June 30, 2014 and June 30, 2013 represent the difference between the audited figures in respect of the full financial years and published figures of nine months period ended March 31, 2014 and March 31, 2013 respectively.
- (4) As the Company's business activity falls within a single primary business segment, viz. "Iron & Steel Products", the disclosure requirements of Accounting Standard 17 "Segment Reporting", as notified by the Companies (Accounting Standards) Rules 2006 (as amended) are not applicable.
- (5) There are no extraordinary items during the periods reported above.
- (6) Prior Period Figures have been regrouped/rearranged wherever necessary.

'lace : Kolkata

ate: 30th August, 2014





For and on behalf of the Board

Manoj Kumar Agarwal Managing Director



Das & Prasad

Chartered Accountants

Auditor's Report on Quarterly Financial Results and the Year to Date Financial Results of the Company Pursuant to the Clause 41 of the Listing Agreement

To Board of Directors of Adhunik Metaliks Limited,

- 1. We have audited the quarterly consolidated financial results of Adhunik Metaliks Limited ('the Company'), its subsidiaries and jointly controlled entities (collectively referred to as 'the Group'), for the quarter ended 30th June 2014 and the consolidated financial results for the year ended 30th June 2014, attached herewith, being submitted by the Company pursuant to the requirement of Clause 41 of the Listing Agreement, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. The quarterly consolidated financial results are the derived figures between audited figures in respect of the year ended 30th June 2014 and the published year to date figures up to 31st March 2014, being the date of the end of third quarter of the current financial year, which were subject to limited review. The consolidated financial results for the quarter ended 30th June 2014 have been prepared on the basis of financial results for the nine-month period ended 31st March 2014, the audited annual consolidated financial statements as at and for the year ended 30th June 2014 and the relevant requirements of Clause 41 of the Listing Agreement and are the responsibility of the Company's management and have been approved by the Boards of Directors of the Company. Our responsibility is to express an opinion on these financial results based on our review of the consolidated financial results for the nine-month period ended 31st March 2014, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25, Interim Financial Reporting, issued pursuant to the Companies (Accounting Standards) Rules, 2006 as per Section 211(3C) of the Companies Act, 1956 read with General circular 15/2013 dated 13th September 2013 of the Ministry of corporate affairs in respect of section 133 of the Companies Act, 2013 and accounting principles generally accepted in India; our audit of the annual financial statements as at and for the year ended 30th June 2014; and the relevant requirements of Clause 41 of the Listing Agreement.
- 2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by the management. We believe that our audit provides a reasonable basis for our opinion.



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- 3. We did not audit the financial statements of one branch included in the financial statements of the Company. These financial statements have been audited by the branch auditor whose reports have been furnished to us, and our opinion on the said Statement, to the extent the same has been derived from such financial statements, is based solely on the report of such branch auditor.
- 4. We did not audit the financial statements of three subsidiaries and two jointly controlled entities included in the consolidated financial results, whose financial statements reflect total assets (net) of Rs. 189.32 lacs as at 30th June 2014; as well as total revenue (net) of Rs. 13.43 lacs and Rs. 40.68 lacs for the quarter and year ended 30th June 2014 respectively, as considered in these consolidated financial results. These financial statements have been audited by other auditors whose reports have been furnished to us by the Management and our opinion on the quarterly and the year to date consolidated financial results, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, jointly controlled entities and associates, is based solely on the reports of the other auditors.
- 5. In our opinion and to the best of our information and according to the explanations given to us these quarterly consolidated financial results as well as the year to date results:
 - i. In our opinion and to the best of our information and according to the explanation given to us, these consolidated financial year to date results include the financial year to date results of the following entities:
 - Orissa Manganese & Minerals Limited
 - Orchid Global Resources Pte. Limited
 - Global Commodity & Resources Pte. Limited
 - Vasundhra Resources Limited
 - Neepaz B.C. Dagra Steels Private Limited
 - United Minerals
 - ii. are presented in accordance with the requirements of clause 41 of the Listing Agréement in this regard; and
 - iii. gives a true and fair view of the net loss and other financial information of the Company for the quarter and net profit and other financial information of the Company for the year ended 30th June 2014.
- 6. Further, read with paragraph 1 above, we report that figures for the quarter ended 30th June 2014 represent the derived figures between the audited figures in respect of the financial year ended 30th June 2014 and published year-to-date figures up to 31st March 2014, being the date of the end of the third quarter of the current financial year, which were subject to limited review as stated in paragraph 1 above, as required under Clause 41(1)(d) of the Listing Agreement.



7. Further, read with paragraph 1 above, we also report that we have, on the basis of the books of account and other records and information and explanations given to us by the management, also verified the number of shares as well as percentage of shareholdings in respect of aggregate amount of public shareholdings, as furnished by the company in terms of clause 35 of the Listing Agreement and found the same to be correct.

For Das & Prasad Chartered Accountants Firm Registration No: 0303054E

A.K. Agarwal

Partner Membership No. :062368

Kolkata

Place: Kolkata

Date: 30th August, 2014

Adhunik Metaliks Limited

Regd. Office: Chadrihariharpur, P.O. Kuarmunda, Sundargarh, Odisha-770039

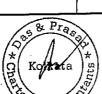
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(₹ in Lacs)

WIL	T - 1 STATEMENT OF AUDITED CONSOLIDATED FINANCIAL RESULTS THE QUARTER AND YEAR ENDED 30TH JUNE, 2014 Quarter Ended							
	Particulars	30th June 2014	31st March 2014	30th June 2013	30th June 2014	30th June 2013		
		(Reviewed)	(Reviewed)	(Reviewed)	(Audited)	(Audited)		
1	Income from operations	(1.00101101)		.,	í	,		
- 1	Net Sales / Income from Operations (Net of excise duty)	69,549.27	72,056.80	73,737.62	255,293.38	295,008.1		
а; b)		107.96	69.56	2,916.32	275.71	7,172.0		
	Other Operating Income Total Income from operations (net)	69,657.23	72,126.36	76,653.94	255,569.09	302,180.1		
2	Expenses							
	Cost of materials consumed	33,572.13	38,092.84	30,586.84	120,159.46	122,732.		
b)	Purchase of stock-in-trade	10,537.73	5,480.81	3,254.73	29,701.06	27,771.:		
•	Purchase of stock-in-trade	(837.60)	(514.89)	3,233.81	695.55	11,838.:		
c)	Changes in Inventories of finished goods, work-in-progress and stock-in-trade			•	*****	·		
	Employees benefit expense	2,528.80	2,340.95	3,055.33	9,397.12	9,398.		
	Consumption of Stores and Spares	2,281.20	1,903.93	2,256.52	8,214.97	11,421.4		
	Depreciation and amortisation expense	3,853.36	3,542.77	6,733.48	14,587.74	18,887.		
	Other Expenses	10,498.20	10,289.47	13,478.16	39,890.42	49,744.		
	Total Expenses	62,433.82	61,135.88	62,598.87	222,646.32	251,794.		
,	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional items (1-2)	7,223.41	10,990.48	14,055.07	32,922.77	50,385.:		
_	Other Income	1,259.39	1,086.86	761.39	8,958.81	6,741.		
5	Profit/(Loss) before Finance Costs and Exceptional items (3+4)	8,482.80	12,077.34	14,816.46	41,881.58	57,126.		
6	Finance Costs	10,303.47	9,372.92	15,745.13	37,644.67	46,315.		
7	Profit/(Loss) from after Finance Costs but before Exceptional Items (5-6)	(1,820.67)	2,704.42	(928.67)	4,236.91	10,810.		
8	Exceptional Items			(and ext	4,236.91	10,810.		
9	Profit/(Loss) from before tax (7-8)	(1,820.67)	2,704.42	, (928.67)	4,236.51	10,810.		
10	Tax Expenses :			****	1,300.13	2,413.		
a)	Current Tax	34.73	552.30	436.24	(936.90)	(111.		
b) i	Tax relating to Earlier Years	(937.33)	0,43	(111.89) 20.94	(930.90)	(28.		
c)	MAT Credit Entitlement	1,265.40	(552.30) 487.55	194.75	(171.80)	622.		
d)	Deferred Tax Charge/(Credit)	(1,118.07)		(1,468.71)	4,045.48	7,915.		
	Net Profit/(loss) after tax but before minority interest (9-10)	(1,065.40) 4.21	2,216.44 0.76	(479.05)	4,043.40	(804.		
	Minority Interest	(1,069.61)	2,215.68	(989.66)	4,040.51	8,719.		
13	Net Profit / (Loss) after tax (11-12)	12,349.95	12,349.95	12,349.95	12,349.95	12,349		
	Paid up Equity Share Capital (Face Value ₹10 per share)	12,549.95	12,343.55	12,343.33	93,000.48	88,856.		
	Reserves excluding Revaluation reserves							
16	Earning per share :	(0.87)	1.79	(0.80)	3.27	7.		
	-Basic (not annualised) (in ₹)			(0.80)	3.22	7.		
	-Diluted (not annualised) (in ₹)	(0.87)	1./6	(0.80)	3.22	<u></u>		

	T - II SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 30' Particulars		Quarter Ended		Year Ended	Year Ended
		30th June 2014	31st March 2014	30th June 2013	30th June 2014	30th June 2013
Α	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding - Number of Shares - Percentage of Shareholding	43,586,365 35.29	43,586,365 35.29	49,697,875 40.24	43,586,365 35.29	49,697,875 40.24
2	Promoters and Promoter Group Shareholding					•
	a) Pledged/Encumbered - Number of Shares	21,850,000	21,850,000	18,850,000	21,850,000	18,850,000
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	27.34	27.34	25.54	27.34	25.54
	- Percentage of Shares (as a % of the total share capital of the company)	17.70	17.70	15.26	17.70	15.26
	b) Non-encumbered - Number of Shares	58,063,171	58,063,171	54,951,661	58,063,171	54,951,661
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	72.66	72.66	74.46	72.66	74.46
	- Percentage of Shares (as a % of the total share capital of the company)	47.01	47.01	44.50	47.01	44.50

İ	Particulars	Quarter Ended 30th June 2014
В	Investor complaints	
	Pending at the beginning of the quarter	
l	Received during the quarter	3
	Disposed of during the quarter	3
	Remaining unresolved at the end of the quarter	<u> </u>





Notes

1 Segment-wise Revenue, Results and Capital Employed

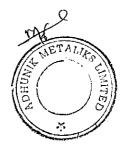
	· '-	Quarter Ended		Year Ended	Year Ended
· .	30th June 2014 (Reviewed)	31st March 2014 (Reviewed)	30th June 2013 (Reviewed)	30th June 2014 (Audited)	30th June 2013 (Audited)
Segment Revenue (Net)					
a. Iron & Steel	67,292.83	67,649.49	47,485.72	237,435.91	241,197.69
b. Mining	3,540.98	5,019.53	6,707.51	21,296.78	32,451.93
c. Power		-	23,786.64	•	33,330.66
Total	70,833.81	72,669.02	77,979.87	258,732.69	306,980.28
Less : Inter segment revenue	1,176.58	542.66	1,325.93	3,163.60	4,800.15
Total Net sales/income from operations	69,657.23	72,126.36	76,653.94	255,569.09	302,180.13
Segment Results before Finance costs and Tax				05.000.04	33,961.89
a. Iron & Steel	5,506.72	7,749.04	8,051.52	25,090.91	13,133.14
b. Mining	2,305.78	3,410.89	1,987.52	9,242.30	5,869.48
c. Power		, -	4,230.45	-	
Total	7,812.50	11,159.93	14,269.49	34,333.20	52,964.51
Less : Unallocable items					44 975 97
i. Finance Costs (Net of interest income)	9,598.61	8,742.41	15,101.71	35,409.50	44,375.07
ii. Unallocable expense net off unallocable income.	34.57	(286.90)	96.45	(5,313.20)	(2,221.47
Profit/(loss) before tax from continuing operations	(1,820.67)	2,704.42	(928.67)	4,236.91	10,810.96
Capital Employed	1			•	
(Segment assets-Segment Liabilities).	1	l l		204 425 75	221 074 7
a. Iron & Steel	384,425.76	370,419.20	331,924.71	384,425.76	331,924.73 41,859.82
b. Mining	36,830.57	54,474.80	41,859.82	36,830.57	•
c. Power	•		334,117.05	-	334,117.05
d , Unallocated	(263,537.58)		(504,246.46)	(263,537.58)	(504,246.40
Fotal	157,718.75	158,823.01	203,655.12	157,718.75	203,655.12

Business Segment: The Group is primarily engaged in the business of manufacturing and sale of iron and steel products. However, besides Iron & Steel, the Group has also identified Mining and Power as reportable segment in terms of Accounting Standard 17 on "Segment Reporting".

2 Statement of Consolidated Assets and Liabilities

Particulars 30th June 2014 Audited Aud			·		(₹ in Lacs)
A. EQUITY AND LIABILITIES 1 Shareholders' funds (a) Share Capital (b) Reserves and Surplus Sub-total - Shareholders' funds (a) Share Capital (b) Reserves and Surplus Sub-total - Shareholders' funds (a) Long Term Borrowing (b) Deferred Tax Liabilities (a) Long Term Liabilities (a) Long term Liabilities (b) Deferred Tax Liabilities (c) Other long term Liabilities (d) Long term provisions Sub-total - Non-current liabilities (a) Short Term Borrowing (b) Trade Payables (c) Other Current Liabilities (d) Short Term Provisions Sub-total - Current liabilities (a) Short Term Provisions Sub-total - Current liabilities (a) Short Term Provisions Sub-total - Current Liabilities (a) Short Term Provisions Sub-total - Current Liabilities (b) Goodwill on Consolidation (c) Non Current Investments (d) Long Term Loans and Advances (e) Other Non-Current Assets (b) Trade Receivables (c) Cash & Bank Balances (d) Short Term Loans and Advances (e) Other Current Assets Sub-total - Current assets (d) Short Term Loans and Advances (e) Other Current Loans and Advances (e) Other Current Loans and Advances (e) Other Current Assets Sub-total - Current assets (d) Short Term Loans and Advances (e) Other Current Assets Sub-total - Current assets (d) Short Term Loans and Advances (e) Other Current Assets Sub-total - Current assets (d) Short Term Loans and Advances (e) Other Current Assets Sub-total - Current assets (d) Short Term Loans and Advances (e) Other Current Assets					As at
A. EQUITY AND LIABILITIES Shareholders' funds 12,349.95 12,349.95 143,172.56 (a) Share Capital 143,172.56 157,698.80 155,522.51 2 Minority Interests 19,92 48,109.55 3 Non-current liabilities 19,1704.18 341,392.43 (a) Long Term Borrowing 191,704.18 341,392.43 (b) Referred Tax Liabilities (Net) 16,414.53 16,586.36 (c) Other long term Liabilities (d) Long term provisions 16,414.53 16,586.36 (d) Long term provisions 342,424.40 4 Current liabilities 4,202.17 25,388.79 (a) Short Term Borrowing 102,975.23 82,150.67 (a) Short Term Borrowing 102,975.23 82,150.67 (b) Trade Payables 102,975.23 82,150.67 (c) Other Current Liabilities 40,799.99 132,270.27 (d) Short Term Provisions 1,150.78 3,686.48 Total - EQUITY AND LIABILITIES 601,952.04 900,349.77 Non-current assets 292,927.09 596,018.89 (a) Fixed Assets 292,927.09 596,018.89 (b) Goodwill on Consolidation 5,971.94 6,987.55 (c) Cash Sakes Sub-total - Non-current assets 37,877.79 31,869.04 (d) Long Term Loans and Advances 6,245.28 4,569.04 (e) Other Non-Current Assets 5,052.72 88,884.96 (f) Long Term Loans and Advances 6,246.21 47,252.13 (e) Other Current Loans and Advances 6,246.21 47,252.13 (e) Other Current Loans and Advances 6,246.21 47,252.13 (e) Other Current Assets 50b-total - Current assets 6,246.21 47,252.13 (e) Other Current Assets 50b-total - Current assets 6,246.21 47,252.13 (e) Other Current Assets 50b-total - Current assets 6,246.21 47,252.13 (e) Other Current Assets 50b-total - Current assets 6,246.21 47,252.13 (e) Other		. Particular	rs		
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(a) Share Capital (b) Reserves and Surplus Sub-total - Shareholders ' funds 12,349.95 145,348.85 143,172.56 157,698.80 155,522.51 2 Minority Interests 19.92 48,109.55 Non-current liabilities (a) Long Term Borrowing (b) Deferred Tax Liabilities (Net) (c) Other long term Liabilities (d) Long term provisions Sub-total - Non-current liabilities (d) Long term provisions Sub-total - Non-current liabilities (a) Short Term Borrowing (b) Trade Payables (c) Other Current Liabilities (d) Short Term Provisions Sub-total - Current liabilities (a) Fixed Assets (b) Goodwill on Consolidation (c) Non-current long to Goodwill on Consolidation (d) Long Term Loans and Advances (e) Other Non-Current Assets (a) Inventories (b) Trade Receivables (c) Cash & Bank Balances (d) Short Term Loans and Advances (e) Other Current Loans and Loan	A. EQUITY	AND LIABILITIES			ľ
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Sub-total - Shareholders ' funds 157,698.80 155,522.51	(a) Shar	re Capital			· · · · · · · · · · · · · · · · · · ·
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(a) Long Term Borrowing (b) Deferred Tax Liabilities (Net) (c) Other long term Liabilities (d) Long term provisions Sub-total - Non-current liabilities (a) Short Term Borrowing (b) Trade Payables (c) Other Current Liabilities (d) Short Term Provisions Sub-total - Current liabilities (a) Fixed Assets (b) Goodwill on Consolidation (c) Non Current Investments (d) Long Term Loans and Advances (e) Other Non-Current Assets (a) Inventories (b) Trade Receivables (c) Cash & Bank Balances (d) Short Term Loans and Advances (e) Other Current Lassets (a) Fixed Assets (b) Trade Receivables (c) Cash & Bank Balances (d) Short Term Loans and Advances (e) Other Current Lassets (e) Other Current Assets (f) Trade Receivables (g) Sub-total - Current Assets (h) Trade Receivables (h) Cash & Bank Balances (h) Other Current Loans and Advances (e) Other Current Loans and Advances (e) Other Current Loans and Advances (f) Short Term Loans and Advances (g) Short Term Loans and Advances (g) Short Term Loans and Advances (h) Trade Receivables (h) Trade Receivables (c) Cash & Bank Balances (d) Short Term Loans and Advances (e) Other Current Assets Sub-total - Current assets Sub-total - Current assets Sub-total - Current assets Sub-total - Current assets Sub-total - Current assets Sub-total - Current assets Sub-total - Current assets Sub-total - Current assets Sub-total - Current assets Sub-total - Current assets Sub-total - Current assets Sub-total - Current assets	2 Minor	rity Interests		19.92	48,109.55
(a) Deferred Tax Liabilities (Net) (b) Deferred Tax Liabilities (C) Other long term Liabilities (d) Long term provisions Sub-total - Non-current liabilities (a) Short Term Borrowing (b) Trade Payables (c) Other Current Liabilities (a) Short Term Provisions Sub-total - Current liabilities (a) Short Term Provisions Sub-total - Current liabilities (a) Short Term Provisions Total - EQUITY AND LIABILITIES ASSETS Non-current assets (a) Fixed Assets (b) Goodwill on Consolidation (c) Non Current Investments (d) Long Term Loans and Advances (e) Other Non-Current Assets Sub-total - Non-current assets (a) Inventories (b) Trade Receivables (c) Cash & Bank Balances (d) Short Term Provisions 16,314.53 16,586.36 213,163.36 384,241.40 384,241.40 385,143.96 94,358.89 31,20,77.23 31,669.48 31,2476.31 31,699.96 312,476.31 31,699.96 312,476.31 31,869.96 37,877.79 31,869.96 31,869.96 37,877.79 31,869.96 37,877.79 31,869.96 37,877.79 31,869.96 37,877.79 31,869.96 37,674.51 37,7674.43 37,775.27 38,484.96 39,451.17 30,100.21.38 30,241.38 30,241.30 30,241.31 30,241.38 30,241.30 30,241.31 30,241.38 30,241.40 30,241.31 30,241.38 30,241.40 30,241.31 30,241.38 30,241.40 30,241.31 30,241.38 384,241.40 31,653.36 384,241.40 31,653.	3 Non-cu	rrent liabilities			
(c) Other long term Liabilities (d) Long term provisions Sub-total - Non-current liabilities (a) Short Term Borrowing (b) Trade Payables (c) Other Current Liabilities Sub-total - Current liabilities (a) Short Term Provisions Sub-total - Current liabilities (b) Short Term Provisions Sub-total - Current liabilities (c) Other Current Sasets (a) Fixed Assets (b) Goodwill on Consolidation (c) Non Current Investments (d) Long Term Loans and Advances (e) Other Non-Current Assets (a) Inventories (a) Inventories (b) Trade Receivables (c) Cash & Bank Balances (d) Short Term Loans and Advances (e) Other Current Loans and Advances (e) Other Current Assets (f) Cash & Bank Balances (g) Other Current Loans and Advances (h) Trade Receivables (h) Trade Receivables (h) Cash & Bank Balances (h) Cash & Carrent Current	(a) Los	ng Term Borrowing			· · · · · · · · · · · · · · · · · · ·
Course to Exemptorisions Sub-total - Non-current liabilities 213,163,36 384,241,40	(b) De	ferred Tax Liabilities (Net)			, I
Current liabilities 213,163.36 384,241.40			1		
4 Current liabilities (a) Short Term Borrowing (b) Trade Payables (c) Other Current Liabilities (d) Short Term Provisions Sub-total - Current liabilities 231,069,96 312,476,31 Total - EQUITY AND LIABILITIES 601,952.04 900,349.77 B ASSETS 1 Non-current assets (a) Fixed Assets (b) Goodwill on Consolidation (c) Non Current Investments (d) Long Term Loans and Advances (e) Other Non-Current Assets (a) Inventories (b) Trade Receivables (c) Cash & Bank Balances (d) Short Term Loans and Advances (e) Other Current Assets Sub-total - Current assets (d) Short Term Loans and Advances (e) Other Current Assets Sub-total - Current assets (e) Other Current Assets Sub-total - Current assets (a) Short Term Loans and Advances (b) Trade Receivables (c) Cash & Bank Balances (d) Short Term Loans and Advances (e) Other Current Assets Sub-total - Current assets Sub-total - Current assets Sub-total - Current assets Sub-total - Current assets 225,209.61 260,898.60	(d) Lo	ng term provisions		842.48	
{a) Short Term Borrowing {b) Trade Payables {c) Other Current Liabilities {d) Short Term Provisions} Sub-total - Current liabilities 40,799.99 1132,270.27 1,150.78 3,686.48 231,069.96 312,476.31 Total - EQUITY AND LIABILITIES 601,952.04 900,349.77 B ASSETS 1 Non-current assets (a) Fixed Assets (b) Goodwill on Consolidation (c) Non Current Investments (d) Long Term Loans and Advances (e) Other Non-Current Assets 10 Inventories (a) Inventories (b) Trade Receivables (c) Cash & Bank Balances (d) Short Term Loans and Advances (e) Other Current Assets (d) Short Term Loans and Advances (e) Other Current Assets (e) Other Current Assets (f) Strade Receivables (g) Short Term Loans and Advances (g) Other Current Assets (g) Short Term Loans and Advances (g) Other Current Assets (g) Strade Receivables (g) Short Term Loans and Advances (g) Other Current Assets (g) Short Term Loans and Advances (g) Other Current Assets (g) Sub-total - Current assets (g) Strade Receivables (g) Other Current Assets (g) Short Term Loans and Advances (g) 243.21 (h) Short Term Loans and Advances (g) 245.209.61 (h) Short Term Loans and Advances (g) 246.21 (h) Short Term Loans Advances (g) 246.21 (h) Short Term Loans L	, , ,		Sub-total - Non-current liabilities	213,163.36	384,241.40
{a) Short Term Borrowing 85,143.96 94,368.89 {b) Trade Payables 102,975.23 82,150.67 {c) Other Current Liabilities 40,799.99 132,270.27 {d) Short Term Provisions 1,150.78 3,686.48 Sub-total - Current Habilities 231,069.96 312,476.31 Total - EQUITY AND LIABILITIES 601,952.04 900,349.77 B ASSETS Non-current assets 292,927.09 596,018.89 {a) Fixed Assets 292,927.09 596,018.89 {b) Goodwill on Consolidation 3,767 6,987.55 {c) Non Current Investments 37,877.79 31,869.04 {c) Other Term Loans and Advances 5,845.28 4,568.04 {e) Other Non-Current Assets 376,742.43 639,451.17 2 Current assets 376,742.43 639,451.17 {a) Inventories 95,764.51 105,221.38 {b) Trade Receivables 2,902.96 4,788.92 {c) Cash & Bank Balances 60,246.21 47,252.13 {d) Short Yerm Loans and Advances 9,243.21 15,151.21 {e) Other Current Assets 50,246.21 260,898					
(a) Short Term Borrowing (b) Trade Payables (c) Other Current Liabilities (d) Short Term Provisions Sub-total - Current Liabilities Total - EQUITY AND LIABILITIES ASSETS Non-current assets (a) Fixed Assets (b) Goodwill on Consolidation (c) Non Current Investments (d) Long Term Loans and Advances (e) Other Non-Current Assets (a) Inventories (b) Trade Receivables (c) Cash & Bank Balances (d) Short Term Loans and Advances (e) Other Current Assets (e) Other Current Assets (f) Sub-total - Current Assets (g) Sub-total - Current Assets (g) Other Current Assets				85 143 96	94.368.89
(c) Other Current Liabilities (d) Short Term Provisions Sub-total - Current liabilities Total - EQUITY AND LIABILITIES ASSETS Non-current assets (a) Fixed Assets (b) Goodwill on Consolidation (c) Non Current Investments (d) Long Term Loans and Advances (e) Other Non-Current Assets (a) Inventories (b) Trade Receivables (c) Cash & Bank Balances (d) Short Term Loans and Advances (e) Other Current Assets (e) Other Current Assets Sub-total - Current assets (29,2927.09 (596,018.89 (5971.94 (6,987.55 (6),987.77 (79,194 (6,987.55 (70,5971.94	1				
(d) Short Term Provisions Sub-total - Current Habilities 1,150,78 3,686.48 231,069.96 312,476.31 Total - EQUITY AND LIABILITIES 601,952.04 900,349.77 B ASSETS 1 Non-current assets (a) Fixed Assets (b) Goodwill on Consolidation (c) Non Current Investments (d) Long Term Loans and Advances (e) Other Non-Current Assets Sub-total - Non-current assets (a) Inventories (b) Trade Receivables (c) Cash & Bank Balances (d) Short Term Loans and Advances (e) Other Current Assets Sub-total - Current assets (d) Short Term Loans and Advances (e) Other Current Assets Sub-total - Current assets Sub-total - Current assets Sub-total - Current assets 222,927.09 596,018.89 597,194 6,987.55 31,869.04 5,845.28 4,568.04 5376,742.43 639,451.17 105,221.38 639,451.17 105,221.38 639,451.21 105,221.38 105,2					· · · · · · · · · · · · · · · · · · ·
Sub-total - Current liabilities 231,069.96 312,476.31 Total - EQUITY AND LIABILITIES 601,952.04 900,349.77 ASSETS 1 Non-current assets 292,927.09 596,018.89 (a) Fixed Assets 292,927.09 596,018.89 (b) Goodwill on Consolidation 5,971.94 6,387.55 (c) Non Current Investments 34,120.33 7.65 (d) Long Term Loans and Advances 37,877.79 31,869.04 (e) Other Non-Current Assets 5,845.28 4,568.04 (e) Other Non-Current Assets 95,764.51 105,221.38 (a) Inventories 95,764.51 105,221.38 (b) Trade Receivables 2,902.96 4,788.92 (c) Cash & Bank Balances 60,246.21 47,252.13 (e) Other Current Assets 5ub-total - Current assets 225,209.61 260,898.60					
Total - EQUITY AND LIABILITIES 601,952.04 900,349.77	(d) Si	nort Term Provisions	Subsected Correct liabilities		
Non-current assets 292,927.09 596,018.89			Sub-total - Current habilities	231,005.50	<u> </u>
B ASSETS 1 Non-current assets (a) Fixed Assets (b) Goodwill on Consolidation (c) Non Current Investments (d) Long Term Loans and Advances (e) Other Non-Current Assets Sub-total - Non-current assets (a) Inventories (b) Trade Receivables (c) Cash & Bank Balances (d) Short Term Loans and Advances (e) Other Current Assets Sub-total - Current assets Sub-total - Current assets 292,927.09 596,018.89 597,194 6,987.55 37,877.79 31,869.04 5,845.28 4,568.04 576,742.43 639,451.17 105,221.38 88,484.96 67,052.72 88,484.96 67,052.72 88,484.96 67,246.21 47,252.13 (e) Other Current Assets Sub-total - Current assets 225,209.61 260,898.60			Total - EQUITY AND LIABILITIES	601,952.04	900,349.77
1 Non-current assets (a) Fixed Assets (b) Goodwill on Consolidation (c) Non Current Investments (d) Long Term Loans and Advances (e) Other Non-Current Assets 292,927.09 596,018.89 5,987.55 (d) Long Term Loans and Advances (e) Other Non-Current Assets 5ub-total - Non-current assets (a) Inventories (b) Trade Receivables (c) Cash & Bank Balances (d) Short Term Loans and Advances (e) Other Current Assets Sub-total - Current assets 292,927.09 596,018.89 37,877.79 31,869.04 5,845.28 4,568.04 539,451.17 105,221.38 84,845.96 629,02.96 4,788.92 60,246.21 47,252.13 (e) Other Current Assets Sub-total - Current assets 225,209.61 260,898.60	B ASSETS				-
(a) Fixed Assets (b) Goodwill on Consolidation (c) Non Current Investments (d) Long Term Loans and Advances (e) Other Non-Current Assets 292,927.09 596,018.89 5,971.94 6,987.55 (d) Long Term Loans and Advances (e) Other Non-Current Assets Sub-total - Non-current assets (a) Inventories (b) Trade Receivables (c) Cash & Bank Balances (d) Short Yerm Loans and Advances (e) Other Current Assets Sub-total - Current assets Sub-total - Current assets Sub-total - Current assets Sub-total - Current assets 292,927.09 396,975.15 31,869.04 5,845.28 4,568.04 639,451.17 105,221.38 639,451.17 105,221.38 639,451.17 105,221.38 639,451.17 105,221.38 639,451.17 105,221.38 639,451.17 105,221.38 105,			,		
(b) Goodwill on Consolidation 5,971.94 6,387.55 (c) Non Current Investments 34,120.33 7.65 (d) Long Term Loans and Advances 5,845.28 4,568.04 (e) Other Non-Current Assets 5ub-total - Non-current assets 4,568.04 (a) Inventories 95,764.51 105,221.38 (b) Trade Receivables 57,052.72 88,484.96 (c) Cash & Bank Balances 60,246.21 47,252.13 (e) Other Current Assets 5ub-total - Current assets 9,243.21 15,151.21				292,927.09	596,018.89
(c) Non Current Investments (d) Long Term Loans and Advances (e) Other Non-Current Assets Sub-total - Non-current assets 2 Current assets (a) Inventories (b) Trade Receivables (c) Cash & Bank Balances (d) Short Yerm Loans and Advances (e) Other Current Assets Sub-total - Current assets 34,120.33 7.55 37,877.79 31,869.04 4,568.04 589,451.17 105,221.38 59,764.51 105,221.38 57,052.72 88,484.96 4,788.92 60,246.21 47,252.13 (e) Other Current Assets Sub-total - Current assets 225,209.61 260,898.60			·	5,971.94	6,987.55
(d) Long Term Loans and Advances (e) Other Non-Current Assets Sub-total - Non-current assets 2 Current assets (a) Inventories (b) Trade Receivables (c) Cash & Bank Balances (d) Short Yerm Loans and Advances (e) Other Current Assets Sub-total - Current assets 37,877.79 31,869.04 4,568.04 57,6742.43 639,451.17 105,221.38 57,052.72 88,484.96 4,788.92 60,246.21 47,252.13 (e) Other Current Assets Sub-total - Current assets 225,209.61 260,898.60				34,120.33	7.65
(e) Other Non-Current Assets 5,845,28				37,877.79	31,869.04
Sub-total - Non-current assets 376,742.43 639,451.17			•	5,845.28	4,568.04
(a) Inventories 95,764.51 105,221.38 (b) Trade Receivables 57,052.72 88,484.96 (c) Cash & Bank Balances 2,902.96 4,788.92 (d) Short Yerm Loans and Advances 60,246.21 47,252.13 (e) Other Current Assets 9,243.21 15,151.21 Sub-total - Current assets 225,209.61 260,898.60	(0)	LILL HON CONTON	Sub-total - Non-current assets	4 376,742.43	639,451.17
(a) Inventories 95,764.51 105,221.38 (b) Trade Receivables 57,052.72 88,484.96 (c) Cash & Bank Balances 2,902.96 4,788.92 (d) Short Yerm Loans and Advances 60,246.21 47,252.13 (e) Other Current Assets 9,243.21 15,151.21 Sub-total - Current assets 225,209.61 260,898.60	2 Current	t assets			
(c) Cash & Bank Bainnes				95,764.51	105,221.38
(c) Cash & Bank Balances 2,902.96 4,788.92 (d) Short Yerm Loans and Advances 60,246.21 47,252.13 (e) Other Current Assets Sub-total - Current assets 225,209.61 260,898.60				57,052.72	88,484.96
(d) Short Yerm Loans and Advances 60,246.21 47,252.13 9,243.21 15,151.21 (e) Other Current Assets Sub-total - Current assets 225,209.61 260,898.60				2,902.96	4,788.92
[e] Other Current Assets 9,243.21 15,151.21 Sub-total - Current assets 225,209.61 260,898.60			:	60,246.21	47,252.13
Sub-total - Current assets 225,209.61 260,898.60				9,243.21	15,151.21
T 11 ACCUTE 504 OF 0.1 000 240 77	'.,'		Sub-total - Current assets	225,209.61	260,898.60
Total - ASSEISI		:	Total - ASSETS	601,952.04	900,349.77





3 The above consolidated financial results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 30th August 2014.

Figures for the quarter ended 30th June 2014 and 30th June 2013 represent the difference between the audited figures in respect of the full financial years and published figures of nine months period ended 31st March 2014 and 31st March 2013 respectively.

- 5 The Consolidated Financial Results, which relates to the Company and its Subsidiaries, Joint venture except an Associate, have been prepared in accordance with the principles and procedures for the preparation and presentation of Consolidated Accounts as set out in Accounting Standards (AS 21, AS 23 and AS 27) as notified by the Companies (Accounting Standards) Rules, 2006 (as amended).
- 6 There are no extraordinary items during the periods reported above.

7 Prior Period Figures have been regrouped/rearranged wherever necessary.

8 In accordance with Clause 41 of the Listing Agreement, the Company has published consolidated financial results. The unaudited Standalone financial results of the Company will, however be available on the Company's website (www.adhunikgroup.com) and/or the website of BSE (www.bseindia.com) and/or NSE (www.nseindia.com). Key standalone financial information are given below:

(₹ in lacs)

	Quarter Ended Year Ended				
	30th June 2014 (Reviewed)	31st March 2014 (Reviewed)	30th June 2013 (Reviewed)	30th June 2014 (Audited)	30th June 2013 (Audited)
Total Income from Operations (Net)	42,451.59	45,148.35	35,233.97	169,146.34	167,185.53
Profit/(Loss) before Tax	(2,101.91)	460.40	105.84	(1,034.10)	(703.09)
Profit/(Loss) After Tax	(1,036.95)	460.40	56.98	30.86	282.02

Place: Kolkata

Date: August 30, 2014



Manoj Kumar Agarwal Managing Director