

BALANCE SHEET				
Particulars	2016-17	2015-16	2014-15	2013-14
	Value (Rs. In Lakhs)			
EQUITY AND LIABILITIES				
1). Shareholders' funds				
(a) Share capital	1,436.34	1,436.34	1,436.34	1,196.95
(b) Reserves and surplus	839.66	707.85	395.66	384.18
Total	2,276.00	2,144.18	1,832.00	1,581.12
2). Non-current liabilities				
(a) Long-term borrowings	245.71	222.64	222.15	379.80
(b) Deferred tax liabilities (net)	11.82	16.34	24.10	38.95
(c) Other long-term liabilities	0.00	0.00	0.00	0.00
(d) Long-term provisions	45.38	33.71	0.00	0.00
Total	302.92	272.69	246.25	418.75
3). Current liabilities				
(a) Short-term borrowings	163.90	0.00	302.48	102.53
(b) Trade payables	1,835.93	1,460.45	1,171.25	1,021.19
(c) Other current liabilities	35.92	39.79	53.45	36.00
(d) Short-term provisions	765.81	488.04	432.94	324.54
Total	2,801.56	1,988.27	1,960.12	1,484.27
Total – Equity & Liabilities	5,380.48	4,405.15	4,038.37	3,484.14
ASSETS				
1). Non-current assets				
(a) Fixed Assets				
i) Tangible Assets	593.19	637.83	708.80	754.17
ii) Intangible Assets	79.06	85.00	114.63	153.26
iii) Capital Work in Progress	150.00	113.18	0.00	0.00
iv) Intangible assets under development	99.54	0.00	0.00	0.00
(b) Non-current Investments	0.00	8.88	8.22	7.60
(c) Long-term Loans & Advances	10.75	10.75	10.75	11.31
(d) Other non-current assets	0.00	0.00	0.00	0.00
Total	932.54	855.64	842.40	926.34
2). Current Assets				
(a) Current Investments				
(b) Inventories	2391.01	1,633.25	1,762.26	1,252.78
(c) Trade receivables	1708.20	1,577.64	1,169.05	1,067.90
(d) Cash and cash equivalents	13.70	75.62	16.38	14.29
(e) Short-term loans and advances	299.37	251.77	197.38	162.58
(f) Other current assets	35.65	11.24	50.90	60.23
Total	4,447.94	3,549.51	3,195.96	2,557.79
Total Assets	5,380.48	4,405.15	4,038.37	3,484.14

PROFIT AND LOSS				
Particulars	2016-17	2015-16	2014-15	2013-14
	Value (Rs. in Lakhs)			
1) Revenue from Operations	7,158.00	6,473.33	5,646.34	5,011.16
2) Other Income	5.64	7.69	1.44	10.23
3) Total Revenue	7,163.64	6,481.01	5,647.78	5,021.39
4) Expenses				
(a) Cost of materials consumed	309.55	359.45	259.55	357.95
(b) Purchases of stock-in-trade	4,929.98	3,728.91	3,955.68	3,173.23
(c) Changes in inventories of FG, WIP & Stock-in-trade	(724.62)	125.57	(534.89)	(110.98)
(d) Employee benefits expense	615.45	538.72	450.65	351.11
(e) Finance Cost	68.24	68.34	66.48	71.37
(f) Depreciation & Amortization Expense	105.41	123.47	150.60	120.69
(g) Other Expenses	1,023.46	764.14	665.46	590.71
Total Expenses	6,327.47	5,708.60	5,013.53	4,554.08
5) Profit before Exceptional and Extraordinary Items and Tax (3-4)	836.17	772.42	634.24	467.31
6) Exceptional Items	0.00	0.00	0.00	0.00
7) Profit before Extraordinary Items and Tax (5-6)	836.17	772.42	634.24	467.31
8) Extra Ordinary Items	0.00	0.00	0.00	0.00
9) Profit / (Loss) before Tax (7-8)	836.17	772.42	634.24	467.31
10) Tax Expense	282.06	261.49	207.57	156.05
(a) Current Tax	285.96	266.85	219.34	153.70
(b) I.T. & DD Tax Provision Created Short/ excess	0.62	2.39	1.42	3.77
(c) Provision for Deferred Tax	4.52	7.76	13.19	(1.42)
11) Profit/ (Loss) for the period from Continuing Operations (9-10)	554.11	510.93	426.68	311.26
12) Profit/Loss from Discontinuing Operations	0.00	0.00	0.00	0.00
13) Tax Expense of Discontinuing Operations	0.00	0.00	0.00	0.00
14) Profit/ (Loss) from Discontinuing Operations (after Tax) (12-13)	0.00	0.00	0.00	0.00
15) Profit/ (Loss) for the Period (11+14)	554.11	510.93	426.68	311.26
Earnings Per Equity Share (Rs.)				
Basic	3.86	3.56	2.97	2.60
Diluted	3.86	3.56	2.97	2.60

Cash Flow Statement				
Particulars	2016-17	2015-16	2014-15	2013-14
	Value (Rs. in Lakhs)			
Net Profit Before Tax and Extraordinary Items	836.17	772.42	634.24	467.31
Net Cash From Operating Activities	584.72	455.85	465.30	348.90
Net Cash (used in)/from Investing Activities	(181.23)	(134.51)	(70.32)	(109.35)
Net Cash (used in)/from Financing Activities	(465.41)	(262.10)	(392.89)	(237.94)
Net (decrease)/increase In Cash and Cash Equivalents	(61.92)	59.24	2.08	1.61
Opening Cash & Cash Equivalents	75.62	16.38	14.29	12.68
Closing Cash & Cash Equivalents	13.70	75.62	16.38	14.29