

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2015

PART I

(₹ in Lacs)

S. No	Particulars	3 months ended 30.09.2015 (Unaudited)	Corresponding 3 months ended in the previous year 30.09.2014 (Unaudited)	3 months ended 30.06.2015 (Unaudited)	6 months ended 30.09.2015 (Unaudited)	6 months ended 30.09.2014 (Unaudited)	For the year ended 31.03.2015 (Audited)
1	Income from Operations						
	(a) Net Sales / Income from Operations (net of excise duty & Vat)	11,737	14,767	51,609	63,346	64,132	95,876
	(b) Other Operating Income	8	14	19	27	16	61
	Total income from operations (net)	11,745	14,781	51,628	63,373	64,148	95,937
2	Expenses						
	(a) Cost of materials consumed	6,205	9,000	11,782	17,987	24,404	50,903
	(b) Purchases of stock-in-trade	43	15	173	216	21	93
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(1,161)	(2,689)	15,760	14,599	8,153	(4,931)
	(d) Employee benefits expense	2,127	1,987	2,147	4,274	3,911	8,073
	(e) Depreciation and amortisation expense	648	674	622	1,270	1,334	2,819
	(f) Other expenses	3,359	3,862	6,037	9,396	10,025	18,472
	Total expenses	11,221	12,849	36,521	47,742	47,848	75,429
3	Profit / (Loss) from Operations before Other Income, Finance Costs and Exceptional items (1-2)	524	1,932	15,107	15,631	16,300	20,508
4	Other Income	967	107	128	1,095	174	257
5	Profit / (Loss) from ordinary activities before Finance Costs and Exceptional items (3+4)	1,491	2,039	15,235	16,726	16,474	20,765
6	Finance Costs	4	132	298	302	713	910
7	Profit / (Loss) from ordinary activities after Finance Costs but before Exceptional items (5-6)	1,487	1,907	14,937	16,424	15,761	19,855
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before Tax (7+8)	1,487	1,907	14,937	16,424	15,761	19,855
10	Tax Expense						
	(a) Provision for Taxation	481	667	5,294	5,775	5,513	6,990
	(b) Provision for Deferred Tax	(45)	45	(196)	(241)	68	(65)
	(c) Excess/(Short) Provision of the earlier year W/off / back	-	-	-	-	-	-
11	Net Profit / (Loss) from ordinary activities after Tax (9-10)	1,051	1,195	9,839	10,890	10,180	12,930
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	1,051	1,195	9,839	10,890	10,180	12,930
14	Paid-up Equity Share Capital (Face Value of Rs.2/- each)	4,764	4,764	4,764	4,764	4,764	4,764
15	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year						51,613
16	Earnings per Share (of Rs. 2/- each) (not annualised)						
	(a) Basic	0.44	0.50	4.13	4.57	4.27	5.43
	(b) Diluted	0.44	0.50	4.13	4.57	4.27	5.43

PART II SELECT INFORMATION FOR QUARTER ENDED 30TH SEPTEMBER, 2015

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A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding						
	Number of Shares	91,002,480	91,004,490	91,002,480	91,002,480	91,004,490	91,002,630
	Percentage of Shareholding	38.20	38.20	38.20	38.20	38.20	38.20
2	Promoters and Promoter Group Shareholding						
	a) Pledged / Encumbered						
	- Number of shares	-	-	-	-	-	-
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-	-	-
	b) Non – encumbered						
	- Number of shares	147,212,520	147,210,510	147,212,520	147,212,520	147,210,510	147,212,370
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the Company)	61.80	61.80	61.80	61.80	61.80	61.80

Particulars	3 months ended 30.09.2015
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	1
Received during the quarter	13
Disposed of during the quarter	13
Remaining unresolved at the end of the quarter	1*
* Since Resolved	

STANDALONE UNAUDITED SEGEMENT REVENUE AND RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2015

(₹ in Lacs)

Particulars	3 months ended 30.09.2015 (Unaudited)	Corresponding 3 months ended in the previous year 30.09.2014 (Unaudited)	3 months ended 30.06.2015 (Unaudited)	6 months ended 30.09.2015 (Unaudited)	6 months ended 30.09.2014 (Unaudited)	For the year ended 31.03.2015 (Audited)
(1) Segment Revenue						
a. Publishing Content	6,891	9,723	31,731	38,622	40,028	53,190
b. Stationery Products	4,677	4,948	19,579	24,256	23,847	42,240
c. Others	177	110	318	495	273	507
Total	11,745	14,781	51,628	63,373	64,148	95,937
Less: Inter Segment Revenue	-	-	-	-	-	-
Net Sales/Income from Operations	11,745	14,781	51,628	63,373	64,148	95,937
(2) Segment Results						
a. Publishing Content	1,406	2,728	12,800	14,206	14,848	18,291
b. Stationery Products	(245)	(272)	3,268	3,023	2,837	4,879
c. Others	34	24	39	73	74	39
Total	1,195	2,480	16,107	17,302	17,759	23,209
Less :						
i. Finance Cost	4	132	298	302	713	910
ii. Other unallocable expenditure	606	544	987	1,593	1,440	2,680
iii. Other unallocable (income)	(902)	(103)	(115)	(1,017)	(155)	(236)
Total Profit Before Tax	1,487	1,907	14,937	16,424	15,761	19,855

Notes:

- The above results were reviewed by the audit committee and taken on record by the Board of Directors at its meeting held on 26th October, 2015.
- The statutory auditors of the company have carried out Limited Review of the aforesaid results.
- In view of seasonal nature of business, financial results of this quarter are not representative of the operations of the whole year.
- The usage and linkage of Assets and Liabilities is common to different segments and hence not separately identifiable to a particular segment. In view of this segment disclosures relating to capital employed are not given.
- Previous period figures are regrouped and rearranged wherever necessary.

STATEMENT OF ASSETS AND LIABILITIES

(₹ in Lacs)

Particulars	Standalone	
	As at 30-09-2015 Unaudited	As at 31-03-2015 Audited
EQUITY AND LIABILITIES		
Shareholders funds		
(a) Share Capital	4,764	4,764
(b) Reserves and Surplus	62,504	51,613
Sub-total-Shareholders funds	67,268	56,377
Non-current liabilities		
(a) Deferred tax liabilities (net)	165	405
(b) Long-term provisions	499	456
Sub-total-Non-current liabilities	664	862
Current liabilities		
(a) Short-term borrowings	-	14,300
(b) Trade payables	801	1,799
(c) Other current liabilities	8,387	3,817
(d) Short-term provisions	4,274	6,805
Sub-total-Current liabilities	13,462	26,720
TOTAL - EQUITY AND LIABILITIES	81,394	83,960
ASSETS		
Non-current assets		
(a) Fixed Assets	18,228	17,347
(b) Non-current investments	7,305	6,884
(c) Long-term loans and advances	3,188	2,760
(d) Other non-current assets	4	55
Sub-total-Non-current assets	28,725	27,045
Current assets		
(a) Current investments	7,810	-
(b) Inventories	16,432	34,659
(c) Trade Receivables	15,990	17,944
(d) Cash and Bank Balances	5,878	512
(e) Short-term loans and advances	5,567	2,994
(f) Other current assets	992	805
Sub-total-Current assets	52,669	56,915
TOTAL - ASSETS	81,394	83,960