Deloitte Haskins & Sells

Chartered Accountants Deloitte Centre Anchorage II 100/2 Richmond Road Bengaluru - 560 025 India

Tel: + 91 (80) 66276000 Fax: + 91 (80) 66276013

INDEPENDENT AUDITORS' REVIEW REPORT

TO THE BOARD OF DIRECTORS OF MADURA GARMENTS LIFESTYLE RETAIL COMPANY LIMITED

We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of Madura Garments Lifestyle Retail Company Limited ("the Company") for the quarter and nine month period ended December 31, 2014 (the "Statement"), prepared for the purpose of inclusion in the unaudited consolidated financial results of Aditya Birla Nuvo Limited, the Holding Company. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the Accounting Standards specified under the Companies Act, 1956 (which are deemed to be applicable as per Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014) and other recognised accounting practices and policies, has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreements with the stock exchanges, to the extent applicable, including the manner in which it is to be disclosed, or that it contains any material misstatement.

This report is issued at the request of the Company and is intended solely for the information and use of the Board of Directors and the Management of the Company and of the Holding Company — Aditya Birla Nuvo Limited for the purpose of presentation of its statement of unaudited consolidated financial results for the quarter and nine month period ended December 31, 2014 in terms of requirements in Clause 41 of the Listing Agreements with stock exchanges, and is not intended to be and should not be used for any other purpose.

Certified True Copy
For Pantaloons Fashion & Retail Limited

Geetika Anand Sompany Secretary

BANGALORE, February 6, 2015 SS/RR

For Deloitte Haskins & Sells

Chartered Accountants

(Firm Registration No 008072S)

V. Linderesan

S. Sundaresan

Partner

(Membership No. 2



MADURA GARMENTS LIFESTYLE RETAIL COMPANY LIMITED

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st DECEMBER 2014

-	Particulars	T:	Onester Foot 1			Rs. Lakhs (except	
	Faructidis	<u></u>	Quarter Ended		Year t	o Date	Year Ended
	}	l	30th	31st		31st	31 st
		31st	September	December	31st	December	March
		December 2014	2014	2013	December 2014	2013	2014
-		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operation						
	(a) Income from Operations	9,122.20	7,726.86	8,652.00	24,029.03	21,642.64	29,633,99
1	(b) Other Operating Income	8.93	7.48	8.93	24.50	23.15	33.83
	Total Income from Operations	9,131,13	7,734,34	8,660.93	24.053.53	21,665.79	29,687,81
١,	Expenses				3,000	# T T T T T T T T T T T T T T T T T T T	
*	(a) Purchase of Stock-In-Trade	4,743.99	7,573.27	1 7764 674	3-1-1-1	4- 2	
	(b) Change in Inventories of Finished Goods.	875.37	(1,935.57)	4,721,37 309,42	15,427,43	15,429.07	19,888.51
	Work-In-Progress and Stock-in-Trade	010.31	(4,935,57)	309.42	244.25	(2,287.65)	(942.02)
	(c) Employee Benefit Expense	449.48	389.29	414,35	1,169,76	1,031.21	1,287.12
	(d) Depreciation and Amortisation Expense	213.47	184,98	174.11	569.61	642.55	817.48
1	(e) Rent	578.17	553,96	491.16	1,601.83	1,434.52	1,898.77
i	(f) Selling Commission	939,39	846.25	825.97	2,578,12	2,199,92	2,959.67
	(g) Other Expenditure	1,195,80	1,146.51	1,269.62	3,434,29	3,207,60	4,138,42
	Total Expenses	8,995.67	8,758,69	8,208,00	25,025.28	21,657,22	30,047,96
	INVESTIGATE OF THE PROPERTY OF				tion to the control of the control	**************************************	
3	Profit from Operations before Other Income;				and the second		
-	Finance Costs and Exceptional Items (1 - 2)	135.46	(1,024.35)	454.93	(971,75)	8.57	(380,14)
4	Other Income	1.29	123,97	34.89	199.76	58.46	83,86
5	Profit before Finance Costs and Exceptional Items						
	(3+4)	136:75	(900.37)	489.82	(771.99)	67.04	(296.28)
6	Finance Costs	111.73	159.11	32.17	390,18	54.02	110.70
7	Profit after Finance Costs but before Exceptional						
	Items (5 - 6)	25.02	(1,059,48)	457.65	(1,162.17)	13.01	(406.98)
8	Exceptional items	-	-	±	-	~	-
9.	Profit before Tax (7 + 8)	25.02	(1,059.48)	457.65	(1,162,17)	13.01	(406.98)
10	Tax Expenses	. 1		•	-	-	-
11	Net Profit for the Period (9 - 10)	25,02	(1,059.48)	457.65	(1,162.17)	13.01	(406.98)
12	Paid Up Equity Share Capital	9,888.89	9,888,89	9,888,89	9,888.89	9,888,89	9,888.89
	(Face Value of ₹ 10 each)						
13	Reserve excluding Revaluation Reserve						1,343.07
14	Earning per Share of Rs.10 each (not annualised)						
	(a) Basic - Rs.	0.00	(1.10)	0.44	(1.25).	(0.06)	(0,51)
L	(b) Diluted - Rs.	0.00	(1.10)	0.44	(1.25)	(0.06)	(0.51)

Public Shareholding Number of shares Percentage of shareholding b Promoters and promoter group shareholding 16 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) þ Non-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)

Refer Note 2 below

Notes:

- 1 The above results were taken on record by the Board of Directors of the Company of their meeting on other and the same have been reviewed by the Auditors.
- 2 The Company is closely held and the shares are held by Aditya Birla Nuvo Limited and its wholly owned subsidiaries and hence the information relating to public share holding, investors grievances and promoters and promoter group shareholding are not applicable.
- 3 Effective 1st April, 2014, the Company has revised deprecation based on useful life of assets as per the requirement of Schedule II of the Companies Act, 2013. Had the Company followed earlier practice of charging depreciation, the charge to the Statement of Profit & Loss for the quarter ended 31st December, 2014 would be higher by Rs. 3.73 Lacs and for nine months period ended 31st December, 2014 would be lower by Rs. 6.56 Lacs.

For and on Behalf of the Board of Directors

Ashish Dikshi CASI

Visvanathan

Place : Bangalore Date : 0615 - 615 2015

CHARTERED MACCOUNTANTS C

MADURA GARMENTS LIFESTYLE RETAIL COMPANY LIMITED

Statement of Assets and Liabilities as on 31st December 2014

	Particulars			ount in Rs. Lakhs
	i di divalai 3		As at 31st December	As at 31st March
			2014	2014
			(Unaudited)	(Audited)
Α	EQUITY AND LIABILITIES		(Onauditeu)	(Addited)
1	Shareholders' Funds:		i i	
•	(a) Share Capital	,	10,888.89	40.000.00
	(b) Reserves & Surplus		(1,650,54)	10,888,89 1,343.07
		Sub Total - Shareholders' Fund	9,238.35	12,231.96
2	Non-current Liabilities			
	(a) Long-term Borrowings		37,200.00	2,000.00
	(b) Other Long-term Liabilities	5 1 7 1 1	133.83	162.46
		Sub Total - Non-current Liabilities	37,333.83	2,162.46
3	Current Liabilities			
	(a) Short-term Borrowings		2,226.88	1,715.24
	(b) Trade Payables		5,624.10	3,984.04
	(c) Other Current Liabilities		2,073.52	35,817.26
	(d) Short-term Provisions		99.99	79.61
		Sub Total - Current Liabilities	10,024.49	41,596.15
		TOTAL - EQUITY AND LIABILITIES	56,596.67	55,990.57
В	ASSETS	·		
_				
1	Non-current Assets			
	(a) Fixed Assets			
	- Tangible Asset		1,518.00	1,694.57
	- Intangible Assets		-	: -
	- Capital Work-in-progress		217.00	54.01
•	(b) Non-current investments		42,500.00	42,500.00
	(c) Long-term Loans and Advance	es	1,012.65	885.55
	(d) Other Non-current Assets		42.44	40.29
		Sub Total - Non-current Assets	45,290.08	45,174.42
2	Current Assets	And the state of t		
	(a) Inventories		8,550.33	8,794.58
ļ	(b) Trade Receivables		547.08	10.15
	(c) Cash & Bank Balance		496.93	380.52
	(d) Short-term Loans and Advanc	es	1,555.89	1,476.88
1	(e) Other Current Assets		156.37	154.03
İ		Sub Total - Current Assets	11,306.60	10,816.15
		TOTAL - ASSETS	56,596.67	55,990.57

Note

The Company had issued at par 3,000 rated, listed, non convertible secured debentures of Rs. 10,00,000 each amounting to Rs. 300 Crores in September 2012 redeemable at a premium of yield to maturity of 10.38% after 24 months. The redemption premium for the period ended 31st December 2014 of Rs. 1841.86 Lakhs (In Financial year ended 31st March 2014 Rs.3,114.00 lakhs) has been set off to share premium account. The said December 2014



MADURA GARMENTS LIFESTYLE RETAIL COMPANY LIMITED

Additional Information Required for the Quarter Ended 31st December 2014

						200
Balance Sheet	As on	Ason	Ason	As on	Ason	Ason
	31st Dec 14	31st Dec 14 30th Sept 14 31st Dec 13	31st Dec 13		31st Dec 14 31st Dec 13	31st Mar 14
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Current Maturity of Long Term Borrowings (Other Current Liabilities)	,	ì	30,000.00		30,000,00	30,000.00
2 Interest accrued but not due (Other Current Liabilities)	337.52	285.92	,	337.52		58.80
3 Provision for Tax (Short Term Provision)	,	;	,	.1		1
4 Advance Tax (Long-term Loans and Advances)	. 1	١	ı	١		.1
5 Inter Corporate Deposit (Long-term Loans and Advances)	•	1		1	ı	,
6 Advance Tax (Short-term Loans and Advances)	85.25	84.23	212.35	85.25	212.35	214.47
7 Propsed Dividend (Short Term Provision)	1	1	*	1		
8 Provision for Corporate Tax on Dividend (Short Term Provision)	ì	i	•	ı	ı	1
9 Inter Corporate Deposit (Short-term Loans and Advances)	•	1		*	•	r
	The state of the s					**************************************

			-				(Rs. in Lacs)	·'
	Statement of Profit & Loss		Quarter Ended		Year E	Year Ended	Year Ended	
		31st Dec 14	31st Dec 14 30th Sept 14 31st Dec 13 31st Dec 14 31st Dec 13 31st Mar 14	31st Dec 13	31st Dec 14	31st Dec 13	31st Mar 14	
		(Unaudited)	(Unaudited) (Unaudited) (Unaudited) (Unaudited) (Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
~	1 Interest Income (Other Income)	1.29	119.37	1.17	194.34	4.90	6.08	
N.	2 Dividend on Long Term Investment (Other Income)	•	4.25	ı	4.25	3.26	3.26	
က	3 Dividend on Current Investment (Other Income)	1	•	ı	ı	ŀ	•	
4	4 Profit / (Loss) on Sale of Long Term Investment (Other Income /	1	j	1	,	ı	1	
	(Other Expense))				•			
'n	5 Profit / (Loss) on Sale of Current Investment (Other Income / (Other	1	1	1	ľ	i	•	
	Expense))							





Madura Garments Lifestyle Retail Company Limited

Additional information presented for consolidation of the financial results by the holding Company - Aditya Birla Nuyo Limited

Related Party Transactions

(a) List of related parties:
Parties where control exists
Holding Company - Aditya Birla Nuvo Limited, (ABNL)

Other Parties with whom transactions during the period
ABNL-Division Madura Fashion and Lifestyle (Unit of Holding Company)
Aditya Birla Finance Limited
ABNL Investments Limited
Pantaloons Fashion & Retail Limited
Aditya Birla Minacs Worldwide Limited
ABNL IT & ITES Limited

	Transactions during the period			Rs.
SI.	Particulars	For the Period	i Ended	For the Year ended
No.		31-Dec-14	31-Dec-13	31-Mar-14
		(Unaudited)	(Unaudited)	(Audited)
	Transactions during the period			
1	Unsecured loans received	l l	•	
	Aditya Birla Nuvo Limited - CFD	450,000,000	125,000,000	153,500,000
	ABNL IT & ITES Limited	219,500,000		` .
2	Unsecured loans repaid			
	Aditya Birla Nuvo Limited - CFD	329,500,000	35,000,000	52,500,000
	ABNL IT & ITES Limited	219,500,000	, ,	
3	Unsecured Loans Received Back			
	ABNL Investments Limited		18,000,000	18,000,000
4	Convertible Debentures Issued			
	ABNL IT & ITES Limited	3,520,000,000	1	
5	Dividend on Convertible Preference Shares		1	
	Aditya Birla Finance Limited	425,000	326,164	326,164
6	Interest Income			
	ABNL Investments Limited		201,451	201,451
7	Interest paid			
	Aditya Birla Nuvo Limited - CFD	30,968,832	3,973,834	6,533,869
	ABNL IT & ITES Limited	3,886,295		
8	Other transactions		1	
а	Purchase of Goods and Services		į	
	ABNL-Division Madura Fashion and Lifestyle	967,594,229	999,044,627	1,233,836,983
b	Royalty Paid			
1	ABNL-Division Madura Fashion and Lifestyle	900,000	900,000	1,200,000
С	Expenses Reimbursement Paid			7
	Aditya Birla Nuvo Limited - CFD	85,236	180,940	160,940
- 1	ABNL-Division Madura Fashion and Lifestyle	880,649	1,302,309	892,560
	Aditya Birla Minacs Worldwide Limited		88,574	113,562
	Pantaloons Fashion & Retail Limited		2,436,034	2,800,556
d	Sales of Goods and Services	†		
J	ABNL-Division Madura Fashion and Lifestyle		346,500	346,500
e	Sales of Assets			
	ABNL-Division Madura Fashion and Lifestyle		366,888	366,888





Madura Garments Lifestyle Retail Company Limited

Additional information presented for consolidation of the financial results by the holding Company - Aditya Birla Nuvo Limited

l	- Aditys Diria Muyo Litilited	1			Rs.
SI.	Patticulars		For the Perio	d Ended	For the Year ended
No.			31-Dec-14 (Unaudited)	31-Dec-13 (Unaudited)	31-Mar-14 (Audited)
9	Balance outstanding at the period end Aditya Birla Nuvo Limited - CFD Loan Payable Interest Payable Corporate Guarantee Expenses Payable ABNL IT & ITES Limited Loan Payable Interest Payable Convertible Debentures Payable Aditya Birla Finance Limited Preference Shares Receivable Aditya Birla Minacs Worldwide Limited IT Service charges Payable Peter England Pashion & Retail Limited Relmbursement Payable ABNL Investments Limited Convertible Debentures Payable ABNL-Division Madura Fashion And Lifestyle		221,500,000 33,752,429 175,000,000 52,351 3,520,000,000 4,250,000,000	90,000,000 3,576,451 175,000,000 4,250,000,000 25,582	101,000,000 5,880,483 175,000,000 4,250,000,000 14,730 364,522 200,000,000
	Purchase Payable		190,866,735	180,727,441	46,010,099

Ashleh bikshit Director

ar and on Behalf of the Board of Directors

Place : Bangalore Date : 06 K Feb 2015



. .

S Visvanathan

Director SHON & PRINCE OF THE
SI.	Segment Reporting		Quarter Ended		Year	to Date	Year Ended
No.		31st December 2014 (Unaudited)	30th September 2014 (Unaudited)	31st December 2013 (Unaudited)	31st Occember 2014 (Unaudited)	31st December 2013 (Unaudited)	31st March 2014 (Audited)
	Sectment Revenue Retail Institutional Financial Services	8.741.83 389.30	7,289,47 444.87	8,660.93	22,940,21 1,113,32	21.665.79	29.668.77 7.04
	Total Segmental Revenue	9,131.13	7,734.34	8,660.93	24,053,53	21,665.79	29,667,81
	Add: Unallocated Revenue						
	Total Revenue	9,131.13	7,734.34	8,660.93	24,053,53	21,665.79	29,667.81
	Seament Results (Prolit./ (Loss) before interest and Tax - PBIT) Retail frostitutional Financial Services Unallosated	(53.99) 186.48 4.25	(979.26) 78.86	A89.82	(1.041.61) 265,36 4.25	67,03	(302.23) 2.67 3.26
5	Total Segmental PBIT	136.74	(900,38)	489.82	(772.00)	67.03	(296.29
	Less. 1 Interest Unallocated Total Interest	111.73 111.73	159.11 159.11	32.17 32.17	390.18 390.18	54.02 \$4.02	110.70 110.70
	Profit & Loss before Tax	25.01	(1,059.49)	457.65	(3,162,18)	13.01	(408.99)
	Segmental Capital Employed Retail Institutional Financial Services	47.277.63 268.03	13,159.0\$ 81,55	15,454.39	47,307.63 268.03	15,454,39	14,261.86 2.57
	Unallocated/Corporate Liabilities	125.00	125.00	125.00	95.00	125.00	125.00
` -	Total Capital Employed	47,670.67	13,365.60	15,579.39	47,670.67	15,579.39	14,389.54





MADURA GARMENTS LIFESTYLE RETAIL COMPANY LTD.

Madura Garments Lifestyle Retail Company Limited is a subsidiary of Aditya Birla Nuvo Limited

DIRECTORS' REPORT

To the Members of Madura Garments Lifestyle Retail Company Limited

Your Directors are pleased to present the Seventh Annual Report together with the Audited Statement of Accounts of the Company for the financial year ended 31st March 2014.

Financial Performance

Rs. In crores 2012-13 2013-14 258.4 297.5 21.6 Net income 5.2 Profit before interest and Depreciation 7.6 8.2 Depreciation and Amortisation 0.5 1.1 Finance Costs 13,5 (4.1)Profit (Loss) Before Tax 13.5 Income Tax (4.1)Profit / (Loss) After Tax (159.7)(159.7)Profit and Loss account balance brought forward (13.5)Appropriation to Reserves (159,7) (163.8)Balance Carried Forward

Review of Performance

The Company has expanded its network of stores and operated eight stores of "The Collective" and three "Hackett" Mono Brands during the financial year ended 31" March, 2014 and managed 110 "Planet Fashion" Stores by leveraging its expertise in operating in retail sector.

The Collective stores continue to set benchmarks in retail experience, product offering and visual merchandising.

Prospects

With the expansion of retail stores network and launch of international mono brand stores, your Company, with its portfolio of premium and super premium retail stores, is well positioned to be a major player in super premium market.

Certified True Copy For Pantalogns Fashion & Retail Limited

Geetika Anand Company Secretary

Dividend

In view of the accumulated losses the Board of Directors has not recommended any dividend for the financial year ending 31st March, 2014

Fixed Deposits

Your Company has not accepted any deposits during the financial year ending 31st March, 2014.

Auditors

Your Company's statutory auditors Deloitte Haskins & Sells shall retire at the conclusion of the ensuing Annual General Meeting and offer themselves for re-appointment as the statutory auditors of the Company. Your Directors request you to appoint Auditors for the current year as set out in the accompanying notice of the Annual General Meeting.

The observations made in the Auditors' Report are salf-explanatory and therefore do not call for any further comments under Section 217(3) of the Companies Act, 1956.

Director

Mr. Sushil Agarwal and Mr. Ashish Dikshit retire by rotation at the ensuing Annual General Meeting and being eligible offer themselves for re-appointment.

Directors' Responsibility Statement

Pursuant to Section 217(2AA) of the Companies Act, 1956, your Directors confirm that:

- in the preparation of the annual accounts, the applicable accounting standards have been followed along with proper explanation relating to material departures, if any,
- they have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the financial year and of the profit of the Company for that period;
- they have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 1956, for safeguarding the assets of the iii. Company and for preventing and detecting fraud and other irregularities; and
- they have prepared the annual accounts on a 'going concern basis'.

Particulars of Employees

Information required to be provided under Section 217(2A) of the Companies Act, 1956, read will be Companies (Particulars of Employees) Rules, 1975, forms part of this report.

Required information as per Section 217(1) (e) and 217(2A) of the Companies Act, 1956, are Annexes.

Your Directors wish to place on record their appreciation of the support which the Company has received from its shareholders, customers, suppliers, bankers, press and other business associates. Your Directors gratefully acknowledge the ongoing co-operation and support provided by Central and State Government

Your Directors place on record their deep appreciation of the dedication and commitment of the and all Regulatory bodies. employees at all levels and look forward to their continued contribution in the future as well. Its dedicated efforts and enthusiasm have been pivotal for your Company's growth.

Ashish Dikil

Disector

For And On Behalf Of The Board

Place: Bangalore Date: May 6, 2014

S. Visvanathan Director S NOIL

ANNEXURE TO THE DIRECTORS' REPORT DATED MAY 6, 2014

(A) Statement pursuant to Sec. 217(1)(e) of the Companies Act, 1956 read with Companies (Disclosure of Particulars in the Report of Board of Directors) Rules, 1988 and forming part of the Director's Report for the period ended 31 March, 2014

Conservation of Energy I,

In line with the Company's declared commitment towards conservation of natural resources, the Company is engaged in the continuous process of energy conservation through improved operational and maintenance practices.

Technology Absorption

The Company's activity is mainly that of trading of readymade garments; accessories and services. Every effort is made to utilize the best technology for making available the products to its intended consumers. Efforts to improve productivity by innovative work methods and adoption of better production technology are parts of a continual process.

Foreign Exchange Earning and Outgo

During the year under review, the Company spent Rs.54.88 crores (consisting of Rs. 1.39 crores on capital imports and Rs.53.49 crores on the revenue account).

(B) Particulars of Employees forming part of the Directors' Report, for the year ended 31st March 2014. Information pursuant to Section 217(2A) of the Companies Act, 1956 and the Companies (Particulars of Employees) Rules, 1975

								of last Employs	
								Joining the Co.	
			46						
						6 de 8 de 1			
				• 5 . 9					TO RESERVE THE TOTAL STREET
St						2 2 2			
						C3 23			
			A KE		Designation Na ture of Dutter		Name of Employer	38	255
130	2								
			NS 2006 1 19 15 19 1						
				8 4					
				3.50					
							Moss Bros	Head-	
					Service Director.				05
		University				21.978.120			
				28-Apr-08				Merchandistric	
	Julie Woodhead	Graduate	43 33		Collective		PIC		

Gross remuneration shown above is subject to tax-and comprises of basic salary, allowances, Notes: monetary value of perquisites and Company's contribution towards provident and superannuation

None of the above employees is related to any Director of the Company.

The nature of employment in all cases is contractual.

Deloitte Haskins & Sells

Chartered Accountants Deloitte Centre Anchorage II 100/2 Richmond Road Bangalore - 560 025 INDIA

Tel:+91 80 66276000 Fax:+91 80 66276011

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF MADURA GARMENT LIFESTYLE RETAIL COMPANY LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of MADURA GARMENT LIFESTYLE RETAIL COMPANY LIMITED ("the Company"), which comprise the Balance Sheet as at 31st March, 2014, the Statement of Profit and Loss and the Cash Flow Statement for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Management is responsible for the preparation of the financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the Accounting Standards notified under the Companies Act, 1956 ("the Act") (which continue to be applicable in respect of Section 133 of the Companies Act, 2013 in terms of General Circular 15/2013 dated 13 September 2013 of the Ministry of Corporate Affairs) and in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

1.

Certified True Copy
For Pantaloons Fashion & Retail Limited

1 Ako

Geetika Anang Company Secretary

Deloitte Haskins & Sells

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the Company as at 31st March, 2014;
- (b) in the case of the Statement of Profit and Loss, of the loss of the Company for the year ended on that date; and
- (c) in the case of the Cash Flow Statement, of the cash flows of the Company for the year ended on that date.

Report on Other Legal and Regulatory Requirements

- As required by the Companies (Auditor's Report) Order, 2003 ("the Order") issued by the Central Government in terms of Section 227(4A) of the Act, we give in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the Order.
- 2. As required by Section 227(3) of the Act, we report that:
 - (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
 - (c) The Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
 - (d) In our opinion, the Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statement comply with the Accounting Standards notified under the Act (which continue to be applicable in respect of Section 133 of the Companies Act, 2013 in terms of General Circular 15/2013 dated 13 September 2013 of the Ministry of Corporate Affairs).
 - (e) On the basis of the written representations received from the directors as on 31st March, 2014 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2014 from being appointed as a director in terms of Section 274(1)(g) of the Act.

For DELOITTE HASKINS & SELLS

Chartered Accountants (Firm Registration No. 008072S)

V. Canberresia

S. Sundaresan Partner (Membership No. 25776)

BANGALORE, May 06, 2014



ANNEXURE TO THE INDEPENDENT AUDITORS' REPORT (Referred to in paragraph 1 under 'Report on Other Legal and Regulatory Requirements' section of our report of even date)

1. The nature of the Company's business / activities / results is such that clauses 4(iii) (b) to (d), (f) and (g), 4(vii), 4(viii), 4(xiii), 4(xiv), 4(xvii), 4(xviii), 4 (ix) (b), 4(xx) and 4(xix) of the Order are not applicable to the Company.

2. In respect of its fixed assets,

- (a) The Company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.
- (b) The fixed assets were physically verified during the year by the Management in accordance with a regular programme of verification which, in our opinion, provides for physical verification of all fixed assets at reasonable intervals. According to the information and explanation given to us, no material discrepancies were noticed on such verification.
- (c) The fixed assets disposed off during the year, in our opinion, do not constitute a substantial part of the fixed assets of the Company and such disposal has, in our opinion, not affected the going concern status of the Company.

3. In respect of inventories:

- (a) As explained to us, the inventories were physically verified during the year by the management at reasonable intervals.
- (b) In our opinion and according to the information and explanations given to us, the procedures of physical verification of inventories followed by the management were reasonable and adequate in relation to the size of the Company and the nature of its business.
- (c) In our opinion and according to the information and explanations given to us, the Company has maintained proper records of inventories and no material discrepancies were noticed on physical verification.
- The Company has neither granted nor taken any loans, secured or unsecured, to / from companies, firms or other parties listed in the register maintained under Section 301 of the Companies Act, 1956.
- 5. In our opinion and according to the information and explanations given to us, having regard to the explanations that some of the items purchased are of special nature and suitable alternative sources are not readily available for obtaining comparable quotations, there is an adequate internal control system commensurate with the size of the Company and the nature of its business with regard to purchases of inventory and fixed assets and the sale of goods and services. During the course of our audit, we have not observed any major weakness in such internal control system.



- 6. In respect of contracts or arrangements entered in the Register maintained in pursuance of Section 301 of the Companies Act, 1956, to the best of our knowledge and belief and according to the information and explanations given to us:
 - (a) The particulars of contracts or arrangements referred to in Section 301 that needed to be entered in the Register maintained under the said Section have been so entered.
 - (b) Where each of such transaction is in excess of Rs. 5 lakhs in respect of any party, the transactions have been made at prices which are prima facily reasonable having regard to the prevailing market prices at the relevant time, other than certain purchases which are of a special nature for which comparable quotations are not available and in respect of which we are, therefore, unable to comment.
- 7. The Company has an internal audit system which is commensurate with the size of the Company and the nature of its business.
- 8. According to the information and explanations given to us in respect of statutory dues:
 - (a) The Company has been generally regular in depositing undisputed statutory dues including Provident Fund, Investor Education and Protection Fund, Employees' State Insurance, Income tax, Sales Tax, Wealth Tax, Service Tax, Customs Duty, Excise Duty, Cess and other material statutory dues applicable to it with the appropriate authorities during the year.
 - (b) There were no undisputed amounts payable in respect of Provident Fund, Investor Education and Protection Fund, Employees' State Insurance, Income-tax, Sales Tax, Wealth Tax, Service Tax, Customs Duty, Excise Duty, Cess and other material statutory dues in arrears as at March 31, 2014 for a period of more than six months from the date they became payable.
- 9. The accumulated losses of the Company at the end of the financial year are not less than fifty percent of its net worth and the Company has incurred cash losses in the current financial year.
- 10. In our opinion and according to the information and explanations given to us, the Company has not defaulted in repayment of dues to banks or debenture holders and during the year there were no dues repayable to financial institutions.
- 11. The Company has not given any guarantee for loans taken by others from banks or financial institutions.
- 12. In our opinion and according to the information and explanations given to us and on an overall examination of the balance sheet, we report that funds raised on short term basis have not been used during the year for long term investment.



13. To the best of our knowledge and according to the information and explanations given to us, no fraud by the Company and no material fraud on the Company has been noticed or reported during the year.

for Deloitte Haskins & Sells

Chartered Accountants
(Registration No 0080728)

C. Canberrson

S. Sundaresan

Partner

(Membership No. 25776)

BANGALORE, May 06, 2014

Madura Garments Lifestyle Retail Company Limited Balance Sheet As At 31st March 2014

		Note No.	As at 31-War-14	Rs As at 31-Mar-1
iare Capital		1		
puity eference			988,888,900 100,000,000	988,888,900 100,000,000
serves and Surplus		2	134,306,891	487,116,389
		Sub total -(A)	1,223,195,791	1,576,005,289
current liabilities				
her Long term Liabilities		6A	200,000,000 18,246,353	3,200,000,000 168,280,893
		Sub totel -(B)	216,246,353	3,368,280,893
mt Nabilities				
iort-term borrowings ade payables		3B	171,523,969 398,403,756	2,168,440 534,855,140
her Current liabilities ort-term provisions		5	3,581,725,822	65,295,766 9,045,11
		m n fi i i i i i i i i i i i i i i i i i	Harrier Www.	611,364,466
		de la companya da la	A CONTRACT OF THE CONTRACT OF	5,565,650,648
	or caldingia i busi Domini			
Assets				Source screen visits
angible assets		7	169,457,392	149,801,72 1,596,84
pital work-in-progress			5,400,785 1 74,858,177	97,852,64 249,251,21
current investments			The state of the s	4,250,000,00
term loans and advances		9A	88,555,050	91,981,51 4,016,78
			- torucar in	4,595,249,51
₩/Accols				- Annih anin
entories			879,457,682	785,255,90
sh & Bank Balance		13	3,014,626 38,051,712	6,915,25 44,500,61
ort-term loans and advances ner Current Assets		9B 10B	147,688,039 15,402,749	120,036,13; 3,693,23(
		Sub total -(E)	1,081,615,008	960,401,137
		(D)) (5,699,057,190	5,555,650,648
			incernamenten en eta eta e. Contrata con errorea	
forming part of the financial stater	nents 3 to 21		stage All/Ebs. v (1986) (1986) Stage (1986)	
is of our report attached				
loitte Haskins & Sells	ACC-1-	For	and on Behalf of the Boa	rd of Cirectors
Alexander and the second secon	AREAN.			
Les contributes de la	6/ ₍₁₄₈₀₁₁₀₀₀ \6\			
idaresan C	ACCOUNTANTS E			S Visvanathan Director
	Vanna?		(i i i)	ميرس (ل
			THE REPORT OF G	Mohana Sundaram
: Bangalore		eraatuullik ka halaniisi		ompany Secretary
	puty eference serves and Surplus serves and Surplus serves and Surplus surrent liabilities ng-tern borrowings her Long tern Liabilities out-term borrowings ade payables her Current liabilities ion-term provisions. LE TTS Current Assets Assets ngible assets angible assets ingible assets pital work-in-progress current investments term loans and advances inon-current assets at Assets entones set Rank Balance out-term loans and advances iner coervables sh & Bank Balance out-term loans and advances iner Current Assets Le rete Information & Significant according part of the financial state; is of our report attached lights Haskins & Sells ired Accountants Current Assets It all the financial state; It all the financial sta	iere Capital jurity eference isserves and Surplus current liabilities ng-term borrowings her Long term Liabilities and liabilities cut-term corrowings ade payables her Current liabilities cut-term provisions. IL Current Assets Assets Assets angible assets pital work-in-progress current investments form Joans and advances inon-current assets and advances inon-current assets in Assets entones ide receivables shis & Baince current Assets if Assets entones ide receivables shis & Baince current Assets if Current Assets Le current cons and advances inon-current assets in and advances in concurrent assets Le current cons and advances in current cons and advances in current assets Le current cons and advances in current assets Le current Assets entones current Assets entones current Assets entones current Assets current Investments current Investments current Investments current Assets current Assets current Assets current Assets current Assets current Investments current Assets c	phololors' funds and Capital purity ofference are capital purity ofference agence and Surplus 2 current flabilities	### Note No

Certified True Copy
For Pantaloons Fashion & Retail Limited

Geetika Agand Company Secretary



Madura Garments Lifestyle Retail Company Limited

R As : 31-Mar-	As at 31-Mar-14	Note No		
91-7026	e granders.		hereholders' funds	
	and section of the se		Share Capital Equity	
988,888,90	988,888,900		Preference	Ċ
100,000,00 487,116,38	100,000,000 134,306,891		Reserves and Surplus	
797.3 1030				
1,576,005,28	1,223,195,791	Sub total -(A)	·플로함(청소리 스타트) 프로그	
			on-current liabilities	
3,200,000,00	200,000,000	3A	Long-term borrowings	
168,250,89	16,246,353	6A	Other Long term Liabilities	
3,358,280,89	216,246,353	Sub total -(B)		
			irrent liabilities	
2,168,44	171,523,989	38	Short-ferm borrowings	
534,855,14	398,403,756	4	Trade payables	
65,295,76	3,581,725,822	-	Other Current liabilities	
9,045,11	7,961,479	68	Short-term provisions	١
611,364,46	4,159,615,046	Sub total -(C)		
5,555,650,84	5,599,057,190	4)+(B) (A)+(B)+(C)		
	ra memekisahan propancia da partu at A		SETS	
			m Current Assets	
and the second			(ed Assets	
149,801,72	169,457,392	7A	Tangible assets	
1,598,84	130,701,002	7B	Intangible assets	ż
97,852,64	5,400,785		Capital work-in-progress	
249,251,21	174,858,177			
4,250,000,00	4,250,000,000	8	n-current investments	5
91,981,51	88,555,050	9 A	ng-term loans and advances	. Lo
4,015,78	4,028,955	10A	her hon-current assets	1. (
4,595,249,51	4,517,442,182	Sub total -(D)		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	and the second of the second o		rrent Assets	
785,255,90	879,457,682	41	Inventories Trade receivables	
6,915,25	1,014,826	12	rrade tecervalues Cesh & Bank Balance	
44,500,61	38,051,712	13 98	Short-term loans and advances	ı,
120,036,13 3,693,23	147,688,039 15,402,749	108	Other Current Assets	2
960,401,13	1,081,615,008	Sub total -(E)	한편 집안의 일본학의 대표대학교 ()	
5,556,650,64				
	5,599,057,190	(D)±(Total Control of the	

In terms of our report attached

for Deloitte Haskins & Sells Chartered Accountants

S. Sundaresan Partner

Place : Bangalore Date : May 6

For and on Behalf of the Board of Directors

G Mohana Sundaram Company Secretary

Madura Garments Lifestyle Retail Company Limited Statement of Profit and Loss for the Year Ended 31st March 2014

	Note No	Year Ended 31-Mar-14	Rs. Year Ender 31-Mar-1;
Revenue from operations	14	2,966,781,411	2,537,268,591
Other Income	15	8,385,928	46,243,470
Total Revenue		2,975,167,339	2,583,512,061
Expenses			
Purchase of Stock in trade	16	1,988,851,429	2,181,455,421
Changes in inventories of finished goods, work-in-progress and stock-in-tra	ide 17	(94,201,779)	(579,529,733
Employee benefits expenses		128,712,292	108,362,992
Finance Cost	18 19	11,070.205	5,438,281
Depreciation of Tangible Assets		80,150,861	73,318,810
Amortization of Intangible Liabilities		1,596,848	2,826,952
Other expenses	20	899,685,894	657,106,622
Total Expenses		3,015,865,750	2,448,979,345
Profit / (Loss) before tax		(40,698,411)	134,532,716
Tax expenses		7(((4(0))))	
Current lax			
Deferred fax (Refer Note 22 sub note 22.23)		•	·*·
		•	
Profit / (Loss) for the year	,	(40,698,411)	134,532,716
Earnings / (Loss) per share of the face value of Rs. 10/- each			
Basic Earnings per Share - Rs.			
Diluted Earnings per Share - Rs.		ve er	and the second
Face Value of Rs 10/- each)	21,12	(0.51)	2.24
race value of the each			

Corporate Information & Significant accounting policies 182 Notes forming part of the financial statements 3 to 21

In terms of our report attached

for Deloitte Haskins & Sells Chartered Accountents

S. Sundaresan *Parlner*

Place : Bangalore

For and on Behalf of the Board of Directors

Cashish Dikshit Director and Manager

Director

G Mohana Sundaram Company Secretary

CASH FLOW STATEMENT FOR THE YEA				
ASH FLOWS FROM OPERATING ACTIVITIES	31-Ma	-2014	31-Ma	c2013
Profit ((Loss) before tax Adjustments for		(40,698,411)		134,532,716
Depreciation	81,747,709		76,145,762	
Interest Expense Profit on sale of investments	39,075,253		27,057,604 (301,862)	
Interest received	(608,098)	1	(44,855,862)	
Mark to Market loss on outstanding forward Cover Foreign Exchange Loss / (Gain)	538,335 (5,776,579)		906,249 4,377,409	
Loss on disposal of Fixed Assets Bad Debts	9,721,817		2,367,720	
1	1,847,016			
		126,545,452	1 1000	65,697,220
Operating Loss before working capital changes		85,847,041	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	200,229,931
(Increase) / Decrease in Accounts Receivables				
(increase) / Decrease in inventory	4,053,415 (94,201,779)		14,857,938 (579,529,733)	
(Increase) / Decrease in long term Loans and Advances (Increase) / Decrease in short term Loans and Advances	(3,778,366)	1	(3,145,890)	
Increase / (Decrease) in Corrent Liabilities and Provisions	(57,027,538) (95,302,476)		(25,880,152) 326,159,053	
		(246,256,744)		(267,538,784
Cash generated from operations		(160,409,703)		(67,308,848
Taxes Pad		100 300 00000 000 000		
Taxes Faxo,		(738,541)		(1,433,570
NET CASH USED IN OPERATING ACTIVITIES		(161,148,244)		(68,742,418
ASH FLOWS FROM INVESTING ACTIVITIES				
Purchase of Tangible Fixed Assets	(1,118,928)	1	(145,277,727)	
Investments in Compulsorily Conventible Preference Shares Proceeds from Sale of Fixed Assets	666,912	1	(1:250,000,000) 382,201	
Proceeds on sale of investments	×		3,479,352	
Fixed Deposits mede Interest received	(12,169) 1,012,751		(84,586) 43,801,578	
NET CASH USED IN INVESTING ACTIVITIES		538,665	30000019	(1,347,699,182
ASH FLOWS FROM FINANCING ACTIVITIES				
Net Proceeds / Remittances from / to: Long Term Borrowings			(1,504,000,000)	
ICDs issued to related parties ICDs repaid by related parties	18,000,000		(2,976,950,000)	
ICD received from related party	101,000,000		2,958,950,000	
Proceeds from issue of redeemable non Convertible Debentures			3,000,000,000	· .
Proceeds / Remittances from / to Short Term Borrowings from Banks Interest paid	68,355,546 (33,194,770)	Į.	(2,250,168) (27,664,843)	: . · · ·
NET CASH FROM FINANCING ACTIVITIES		154,150,776		1,448,084,989
ET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS		(6,448,503)	1.0	31,643,389
ISH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		44,500,615		12,857,226
CHAIR SANGEAUS AND COME THE PURCH SHOULD BE AN ADDRESS OF THE PURCH SHOULD BE AND ADDRESS OF THE PURCH SHOULD BE ADDRESS OF THE PURCH SHOULD BE AND ADDRESS OF THE PURCH SHOULD BE AND ADDRESS OF THE PURCH SHOULD BE AND ADDRESS OF THE PURCH SHOULD BE ADDRESS OF THE PUR		38,051,712		44,590,615
ISH AND CASH EQUIVALENTS AT THE END OF THE YEAR (REFER NOTE 2 BELOW)	1 1		1.71	
tions and Cash Equivalents AT the END OF THE TEAK (REFER NOTE 2 BELOW). The above cash flow statement has been prepared under the "Indirect Method" as set out in 06 on Cash Flow Statements - prescribed Cash and Cash Equivalents. Cash and Cash equivalents included in the cash flow statement comprises the following be		ard - 3 under Comps	riles (Accounting Si	andard) Rule
ites - The above cash flow statement has been prepared under the "Indirect Method" as set out in 06 on Cash Flow Statements -prescribed Cash and Cash Equivalents		1	nies (Accounting SI	andard) Rule
ites - The above cash flow statement has been prepared under the "Indirect Method" as set out in the above cash flow statements prescribed the on Cash Flow Statements prescribed the cash and Cash Equivalents Cash and Cash equivalents included in the cash flow statement comprises the following ba sh in Hand		ard - 3 under Comps	nies (Accounting Si	
ites - The above cash flow statement has been prepared under the "Indirect Method" as set out in 06 on Cash Flow Statements -prescribed Cash and Cash Equivalents Cash and Cash equivalents included in the cash flow statement comprises the following be		ard - 3 unider Comps 31-Mar-2014 589,308	nies (Accounting Si	andard) Role 31-Mar-201 219,371
ties - The above cash flow statement has been prepared under the "Indirect Method" as set out in the above cash flow statements -prescribed Cash and Cash Equivalents Cash and Cash equivalents included in the cash flow statement comprises the following ba sh in Hend ish thend ishcres with banks		ard - 3 under Comps 31-Mar 2014 589,308 37,462,404	nies (Accounting Si	andard) Rule; 31-Mar-201 219,371 44,281,244
ties - The above cash flow statement has been prepared under the "Indirect Method" as set out in the above cash flow statements prescribed the cash and Cash Equivalents Cash and Cash equivalents included in the cash flow statement comprises the following ba sh in Hand tances with banks On Current accounts	lárica sheet amounts	31-Mar-2014 589,308 37,482,404 38,661,712	nies (Accounting Si	andard) Rule; 31-Mar-201 219,371 44,281,244
ties - The above cash flow statement has been prepared under the "Indirect Method" as set out in the above cash flow statements -prescribed Cash and Cash Equivalents Cash and Cash equivalents included in the cash flow statement comprises the following ba sh in Hend ish thend ishcres with banks	lárica sheet amounts	31-Mar-2014 589,308 37,482,404 38,661,712	nies (Accounting Si	anciard) Rule 31 Mar-201 219,371
ties - The above cash flow statement has been prepared under the "Indirect Method" as set out in the above cash flow statements prescribed the cash and Cash Equivalents Cash and Cash equivalents included in the cash flow statement comprises the following ba sh in Hand tances with banks On Current accounts	lárica sheet amounts	31-Mar-2014 589,308 37,482,404 38,661,712	nies (Accounting Si	andard) Rule; 31-Mar-201 219,371 44,281,244
ties - The above cash flow statement has been prepared under the "Indirect Method" as set out in 16 on Cash Flow Statements prescribed Cash and Cash Equivalents Cash and Cash equivalents included in the cash flow statement comprises the following be sh in Hand lances with banks On Current accounts Previous year's figures have been regrouped/rearranged, wherever considered necessary, a	lance sheet amounts to conform to current 1	31-Mar-2014 589/308 37,482,404 38,051,712 rear's presentation.		andard) Rule; 31-Mar-201 219:37: 44:281:244
ties - The above cash flow statement has been prepared under the "Indirect Method" as set out in 16 on Cash Flow Statements prescribed Cash and Cash Equivalents Cash and Cash equivalents included in the cash flow statement comprises the following be sh in Hand lances with banks On Current accounts Previous year's figures have been regrouped/rearranged, wherever considered necessary, a	lárica sheet amounts	31-Mar-2014 589/308 37,482,404 38,051,712 rear's presentation.		andard) Rule; 31-Mar-201 219,371 44,281,244
ties - The above cash flow statement has been prepared under the "Indirect Method" as set out in 16 on Cash Flow Statements - prescribed Cash and Cash Equivalents - prescribed Cash and Cash equivalents included in the cash flow statement comprises the following be shirt and Cash equivalents included in the cash flow statement comprises the following be shirt florid lances with banks - On Current accounts Previous year's figures have been regrouped/rearranged, wherever considered necessary, a prints of our report attached Defolitte Hasklins & Selts	lance sheet amounts to conform to current 1	31-Mar-2014 589/308 37,482,404 38,051,712 rear's presentation.		andard) Rule; 31-Mar-201 219:37: 44:281:244
ties - The above cash flow statement has been prepared under the "Indirect Method" as set out in 16 on Cash Flow Statements - prescribed Cash and Cash Equivalents (Cash and Cash equivalents included in the cash flow statement comprises the following bash and Cash equivalents included in the cash flow statement comprises the following bash in Hand lances with banks On Current accounts Previous year's figures have been regrouped/rearranged, wherever considered necessary, a prints of our report attached the following the Chartered Accountants CHARTERED (Fig. 1)	lance sheet amounts to conform to current;	31-Mar-2014 589/308 37,482,404 38,051,712 rear's presentation.	store WWW.	andard) Rule; 31-Mar-201 219:37: 44:281:244
ties - The above cash flow statement has been prepared under the "Indirect Method" as set out in the above cash flow statements prescribed Cash and Cash Equivalents Cash and Cash equivalents included in the cash flow statement comprises the following bash and Cash equivalents included in the cash flow statement comprises the following bash in Hand lances with banks On Current accounts Previous year's figures have been regrouped/rearranged, wherever considered necessary, a property attached Defoitte Haskins & Sells arrored Accountants	lance sheet amounts to conform to current 1	31-Mar-2014 589,308 37,462,404 38,061,712 rear's presentation		andard) Rule; 31-Mar-201 219:37: 44:281:244
ties - The above cash flow statement has been prepared under the "Indirect Method" as set out in 16 on Cash Flow Statements - prescribed Cash and Cash Equivalents Cash and Cash equivalents included in the cash flow statement comprises the following be shirt Herd lances with banks On Current accounts Previous year's figures have been regrouped/rearranged, wherever considered necessary, a prins of our report attached Deloitte Haskins & Sells arrored Accountaris CHARTERED YES ACCOUNTAINTS	lo conform to current; For and on Behalf of Assuer Descriptions of the Conference o	31-Mar-2014 589,308 37,462,404 38,061,712 rear's presentation	stora **WWW** S Visivanaltian	andard) Rule; 31-Mar-201 219:37: 44:281:244
ties - The above cash flow statement has been prepared under the "Indirect Method" as set out in 16 on Cash Flow Statements - prescribed Cash and Cash Equivalents Cash and Cash equivalents included in the cash flow statement comprises the following be shirt Herd lances with banks On Current accounts Previous year's figures have been regrouped/rearranged, wherever considered necessary, a prins of our report attached Deloitte Haskins & Sells arrored Accountaris CHARTERED YES ACCOUNTAINTS	lo conform to current; For and on Behalf of	31-Mar-2014 589,308 37,462,404 38,061,712 rear's presentation	stora **WWW** S Visivanaltian	andard) Rule; 31-Mar-201 219:37: 44:281:244
ties - The above cash flow statement has been prepared under the "Indirect Method" as set out in 16 on Cash Flow Statements - prescribed Cash and Cash Equivalents Cash and Cash equivalents included in the cash flow statement comprises the following be shirt Herd lances with banks On Current accounts Previous year's figures have been regrouped/rearranged, wherever considered necessary, a prins of our report attached Deloitte Haskins & Sells arrored Accountaris CHARTERED YES ACCOUNTAINTS	lo conform to current; For and on Behalf of Assuer Descriptions of the Conference o	31-Mair-2014 589,308 37,462,404 38,061,712 ear's presentation	stora **WWW** S Visivanaltian	andard) Rule 31-Mar-201 219:37: 44:500:61:

Madura Garments Lifestyle Retail Company Limited Notes forming part of Accounts AS AT 31-Mar-14 31-Mar-13 NOTE : SHARE CAPITAL 1.1 Authorised: 100,000,000 (Previous Year 10,000,000) Equily Shares of Rs. 10 each 1,000,000,000 1,000,000,000 10,000,000 (Previous Year 10,000,000) - 8% Redeemable 100,000,000 100,000,000 Cumulative Preference Shares of Rs. 10 each Total 1,100,000,000 1,100,000,000 1.2 issued, Subscribed & Paid-up: Equity Share Capital 98,888,890 (Previous Year 98,888,890) Equity Shares of Rs. 10 each, Fully paid-up* 988,888,900 988,888,900 *Comprising of 96,836,896 (Previous year 98,838,896) Equity Shares of Rs. 10 each held by the Holding Company, Aditya Birla Nuvo Limited 49,994 (Previous year 49,994) Equity Shares of Rs. 10 each held by ABNL Investment Limited, subsidiary of Aditya Birla Nuvo Limited (Refer sub note 1.4 below) Preference Share Capital 10,000,000 (Previous Year 10,000,000) - 8% Redeemable Cumulative Preference Shares of Rs. 10 100,000,000 100,000,000 "All the above mentioned Preference Shares are held by the Holding Company Aditya Birla Nuyo Limited. (Refer sub note 1.5 below) Total 1,088,888,900 1,088,888,900 1.3 Reconciliation of the number of shares outstanding at the beginning and at the end of the year

No.	Description	As at 31 A	lar-14	As at 31-Mar-13	Andria Calabaran da
		No. of Shares	Rs.	No. of Shares	Rs.
1	No of Shares outstanding at the beginning of the year				
	Equity Shares	98,888,890	988.888.900	10.000.000	100,000,000
	Preference	10,000,000	100,000,000	10,000,000	100,000,000
		108,888,890	1,088,888,900	20,000,000	200,000,000
2	Allottment of Equity Shares of Rs. 10 each fully paid up on 24th September 2012 upon conversion of 3000 zero coupon, unsecured, unreted, unlisted, fully paid up, non				Hoam (Acide Acide
	marketable, non redeemable, fully and compulsorily convertible Debentures of Rs 1,000,000/-	* * * * * * * * * * * * * * * * * * *		88,888,890	888,888
3	No of Shares outstanding at the end of the year				
	Equity Shares Preference	98,888,890 10,000,000	988,888,900 100,000,000	98,888,890 10,000,000	986,888,900
		103,838,890	1,088,888,900	108.888.690	1.088,888,900

1.4 Terms / right attached to Equity Shares

The company has only one class of equity shares having a par value of Rs. 10 per share. Each holder of equity shares is entitled to one vote per share. The company declares and pays dividend in indian rupees. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting. In the event of liquidation of the company, the holders of equity shares will receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of the equity shares held by the shareholders.

1.5 Terms / rights attached to Preference Shares including terms of conversion / redemption

The Company had Issued 10,000,000 8% cumulative redeemable preference shares of Rs 10/s each at par to its holding Company Aditya Birla Nuvo Limited on March 26th, 2009. These preference shares are redeemable at face value upon completion of 10 years but before the expiry of the statutory period of 20 years from the date of all others. The earliest redemption is due on March 25, 2019. The Preference share holders will be eligible for dividend at 8%. Arrears of fixed cumulative dividend on preference shares including corporate tax theron as at 31st March 2014 is Rs. 4,69,26,214 (As at 31st March 2013 Rs. 3,75,66,614)

1.6 Shares in the Company held by each shareholder holding more than 6 percent shares specifying the number of shares held.

	SI. No.	Name of the Shareholder	A	et 31-Mar-14		1-Mar-13
			No. of Shares	% of Total paid up Share	The second of th	% of Total paid up Share
- 1	* . *		held	Capital	No. of Shares held	Capital
	7	Equity Share Capital			Section and the section of the secti	
1		Aditya Birla Nuvo Limited	98,838,89	6 99,95%	98,838,896	99.95%
1	~	Preference Share Capital Aditya Birla Nuvo Limited	40 000 00			
٠		VoitAs Divis Grass Tatilities	10,000,00	0 100.0%	10,000,000	100.0%





Madura Garments Lifestyle Retail Company Limited Notes forming part of Accounts	And the second s	
wes writing part of Accounts	As At	As At
um 1949, maria de 1911 de 1943. De la celación de la celación de la companio de la	<u>31-Mar-14</u>	31-Mar-13
그리고 있다면 보인 경험이 그 그 그 그리고 있는데 그 그 모든데 아름다고 했다.	Rs.	Rs.
IOTE /2		
RESERVES AND SURPLUS		
Hedging Reserve		
Opening Balance	(2,184,251)	
Gain/(Loss) recognised during the year (Net)	(569,741)	(2,775,856)
Gain/(Loss) recycled to statement of Profit and Loss	141,346	(591,605)
Closing balance	(2,895,338)	(2,184,251)
Share Premium Account		
Opening Balance	1,951,571,922	
Additions: Issue of 88,888,688 equity shares of Rs: 10 each at	Hack of Hack	
a premium of Rs, 23.75 per share		2,111,111,100
Deduction: Provision for premium on redemption of debentures	(311,400,000)	(159,539,178)
	1,640,171,922	1,951,571,922
Debenture Redemption Reserve		
Opening Balance	134,532,716	
Additions: Transfer from Statement of Profit And Loss		134,532,716
Closing Balance	134,532,716	134,532,716
Balance in Statement of Profit and Loss		
Balance at the beginning of the year	(1,596,803,998)	(1,596,803,998)
Add- Profit / (Loss) for the year	(40,698,411)	134,532,716
	(1,637,502,409)	(1,462,271,282)
Less Appropriations		
Transfer to Debenture Redemption reserve (Refer note : 21.04)	할 수 없는 그리고 불었다.	134,532,716
Closing Balance	(1,637,502,409)	(1,596,803,998)
통하고 하다 하고 있는 사람들이 되는 사람들은 함께 하는 때문을 .		
SHIC	134,306,891	487,116,389



Madura Garments Lifestyle Retail Company Limited		
lotes forming part of Accounts		4
그는 그리는 경우를 보다 그는 그들은 발표를 하는 바람이다.	As At 31-Mar-14	As a 31-Mar-
:	Rs.	R
NOTE 3A		
LONG TERM BORROWINGS	i i de la companya da la companya d Na indonesia da la companya da la c	al distribution de la company de la comp La company de la company d
3A.1 Debentures-Unsecured (Refer sub note 3A.3b below) 3A.2 Debentures-Secured (Refer sub note 3A.3a below)	200,000,000	200,000,00
VALUE CLUCKING OF OCCURENT AND INCIDENT OF OATON	어른 이 집에 나는 그리고 생활되는	3,000,000,00
[1] - [2] - [4] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2 - [2] -	200,000,000	3,200,000,00
3A.3 Debentures		
a 3000 secured redeemable Non-Convertible Debentures of the face value of Rs		3,000,000,00
1,000,000/- each at par issued through private placement. The Company has issued 3000 secured redeemable non convertible debentures of the		
face value of Rs. 10,00,000/each for cash at par on private placement basis on 26th		i. ditum
September 2012:		
The debentures are secured by first part-passu charge by way of mortgage over		
immovable property valuing about Rs. 11,55,000/-,first ranking exclusive charge basis,	juh in ere yak di dalam si	
all its rights, title, interest, benefits, claims and demands whatsoever of the issuer under		
the CCP Call right and Put Right Agreement, First and Exclusive Charge on the Escrow Account and all the monies lying to the credit of thy Escrow Account, at present or in		
future till full and final payment and discharge of the obligation, First and exclusive		
charge on the deposits made in the Escrow Account, if any, pursuant to the Cash		
Support Undertaking or Corporate Guarantee		er en
Terms of Redemption : The first redemption date is 24 months from the deemed date of		
Alloftment. The debentures are redeemable at a redemption premium equal to Yield To		garge of the
Maturity of 10.38% per annum.		
b 200 Zero Coupon fully and compulsorily Convertible Debentures of Rs 1,000,000/		
each at par issued to ABNL Investment Limited		
	200,000,000	200,000,00
The Company has issued 200 zero coupon, fully and compulsorily convertible	The Company of the Co	
Debentures of Rs 1,000,000/- each at par to ABNL Investment. Limited on February 5th,		
2010. The Debentures are convertible into Equity Shares on expiry of 60 months from		
the date of allotment i.e. (Compulsorily Conversion Date), or at the option of investor, at		
any time after expiry of 24 months from the date of allotment but before 54 months with 3 months advance notice. The Conversion Ratio shall be determined mutually by the		
Company and Debenture holder at least 30 days prior to the Compulsority Conversion		
Date or the Conversion Date as the case may be. The equity shares issued as above		Ē.
shall rank pari passu in all respects including with respect to dividend with the then		
existing fully paid up equity shares of the Company subject to the provisions of the		
Memorandum and Articles of Association of the Company.		e ^r Ber
	200,000,000	3,200,000,00
NOTE:3B		
SHORT TERM BORROWINGS	9 4 5 11 : 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1 :	
3B.1 Working Capital Borrowings from Banks (Refer sub note 3B.3 below) - Secured	70,523,989	2,168,44
3B.2 Inter Corporate Deposit - Unsecured	101,000,000	
*from Aditya Birla Nuvo Limited-Holding Company	171,523,989	2,168,44
Secured Working Capital Borrowings from Banks	205,645,11 	£;190,44
3B.3 Working Capital borrowings are secured by Second charge by way of hypothecation of		
Company's entire Current assets including stocks of raw materials, semi-finished and		
finished goods, consumable stores and spares and such other movables, book debts,		
bills whether documentary or clean, outstanding montes, receivables, both present &		
	70,523,989	2,168,44
Corporate Guarantee issued by the Holding Company Aditya Birla Nuvo Ltd.		Art State
3B.4 Inter Corporate Deposit - Unsecured	101,000,000	
The Company had obtained unsecured inter corporate deposits from Adilya Birla Nuvo Ltd - Holding Company for its business operations, The ICD are repayabale at call. The		1949 in Lewin, did in 1949. Harawaya didirika
rate of interest on the ICD is 10%		
CHIC	171,523,989	2,168,44
	~ C ~	



Madura Garments Lifestyle Retall Company Limited		
Notes forming part of Accounts	As At	As At
	31-Mar-14 Rs.	<u>31-Mar-13</u> Rs.
©15:4		•13.
RADE PAYABLES		
Frade Payables for Salaries, wages and other Employee benefits	24.262.407	20.078,543
Frade Payables	374,141,349	514,776,603
	398,403,756	534,855,146
Disclosure under Sec. 22 of MSMED Act, 2006		
Chapter V - Delayed Payment to Micro and Small Enterprises)		
dicre and Small Scale Business Entities:		
There are no Micro and Small Enterprises, to whom the Company owes dues, which are		
outstanding for more than 45 days as at 31st March, 2014. This information as required to be disclosed under the Micro, Small and Medium Enterprises Development Act, 2006.		
has been determined to the extent such parties have been identified on the basis of		
nformation available with the Company.		
VOTE :5		
OTHER CURRENT LIABILITIES		
Current Maturity of long term Borrowings (Refer Note 3A.3a)	3,000,000,000	
iability for Premium on Redemption of Debentures	470,939,178	
Statutory Dues	26,997,902	27,119,586
nterest Accured but not due Advance from Customers	5,880,483 18,265,649	18,208,186
Payable for Capital Expenditure	12,310,428	2,900,783
Mark to Market Derivatives	4,339,922	2,949,154
Deferred lease Rentals	602,681	520,457
Security Deposit	42,389,579	13,597,600
		والمتعارف والمعارضات والمعارضات
	3,581,725,822	65,296,766
NOTE 6A		
OTHER LONG TERM LIABILITIES		
iability for Premium on Redemption of Debentures		159,539,178
Deferred lease Rentals	16,246,353	8,741,715
	16,246,353	168,280,893
		and the second section of the second
IOTE :6B SHORT TERM PROVISIONS		
Provision for Employee Benefits		
Leave Encashment (Refer Note 21.08 (b))	6,039,371	7,280,522
Gratuity Payable (Refer Note 21.08 (b))	4.053.400	1,764,589
Provision for Discount on Retail Loyalty Cards (Refer Note 21.14)	1,922,108	***
The state of the s	7,961,479	9,045,111



Madura Garmonte Lifestyle Retail Company Limited								
一年 一								
Notes forming part of Accounts								
NOTE: 7A Tangible assets								ů.
	Leasehold Improvements	Bulldings	Plant and Machinery	Computer and accessories	Office	Fumiture and Fixtures	Mohibitan	1
Gross Block As At Ist Abili 2012	787 KC+ U+		CT 600 CC	E-bos				Š
SUCIONAL STATES		1,275,400	6,062,128	518,354	3.267.706	423,595,058	3,457,480	384,846,709
Deduction/Adjustments		10 m	402,148	168,186	120,205	4,630,510	630,000	5 951 049
AG 21 31 31 1 1 20 30	10,121,287	1,275,400	32,753,753	6,172,122	17,902,658	362,345,986	2,827,480	433,398,686
Deduction Adjustments			12,834,483	1,592,899	4,044,127	90,518,547	000	108,990,056
As At 31st March 2014	10,424,287	1,275,400	44,387,164	7,651,267	21,569,480	443,024,816	1,819,640	629,829,054
Accumulated Depreciation								THE CANAL PARTY
2007 110 70 11 20 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4,961,771		9,570,858	4,376,672	9,250,702	183,674,762	1,644,514	213,479,279
Torrigion Educate	1,240,671	73,030	6,044,028	762,574	2,391,354	62,384,660	422,493	73,318,810
As At 31st March 2013	6202 a 42	73 636	45 398 800	116,854	71,062	2,589,037	208,188	3,201,128
Tey the year	1,240,671	134,628	8,386,509	562,278	3,331,959	86 272 171	1,000,019 222,846	80 150 860
Deduction/Adjustments			309,327	37,465	96,891	2,547,347	385,129	3,376,159
78/31/38/14/31/CI/2014	7,643,113	207,656	23,476,081	5,547,205	14,806,062	307,195,209	1,696,336	360,371,662
Net Book Amount As At 31st March 2013	3,918,845	1.202.370	17.354.854	1 149 730	6.331 664	118.875.801	1988BB0	AND DOLL TOP
Net Book Amount As At 31st March 2014	2,678,174	1,067,744	20,891,083	2,104,062	6,763,418	135,829,607	123,304	169,457,392
Note: y B Infangible assets								
	Technical Know-	Specialised	1972					
Gross Block								
Actions	710'0'70'41	(0)	(O)					
Deduction/Adjustments As At 31st March 2013	42.178.642	900 000	* 300 KF					
200 (200)								
Deduction/Adjustments								
	14,0(6)01%	67,930	14,302,507					
Accumulated Depreciation	1	3			-			
Formeyear	2,815,702	1,280	2,828,952					
Deduction (Adjustments		- 10 mm					.h. 	
As At 31st March 2013 For the year	12,481,664	224,995	12,706,658					
Deduction/Adjustments								
As Ati318f March 2014	14,078,512	224,995	14,303,507			· //		
Net Book Amount As At 31st March 2013	1,596,848	8	1,596,848			(I)	ENSHION I	
Net Book Amount As At 31 st March 2014		100	(e)				8	

NOTE :5 NOTE :	As At Section	ra G:				
NOTE :5 Linguisded and from Trade Investments	NOTE 3 NOTE 3 NOTE 3 NOTE 3 NOTE 3 NOTE 3 NOTE 36 NOTE	FOR	arments Lifestyla Retail Company Limited ning part of Accounts	Land St.		
NOTE : 5 NOTE : 5 NOTE : 5 NOTE : CREEN'T INVESTMENTS Unsuched and Hon Trade investments Preference Shares : 42,00,000 (Privious Year & 0,000,000) 0,015 Computed (Conventible Preference Shares of Re. 10° each in Aditys Birls France Limited, paid up in 64. Against annount of unspoted investments.	NOTE - SE				As At	As A
NOTE -38 NOTE CONCRETE TRIVESTMENTS Ungested and Real Trade investments 14,250,000,000 (Privious Year (20,000,000) (0.01% Corrisonative Coloregide Parterioria Statem of Re. 104 month in Active Bris Finance Limited, paid up in d. 14,250,000,000 (Privious Year (20,000,000) (0.01% Corrisonative Coloregide Parterioria Statem of Re. 104 month in Active Bris Finance Limited, paid up in d. 14,250,000,000 (1.250,000,000) (1.250,000	NOTE - 18					31-Mar-1
Unspected and Rich Trade Investments Az 20,000 (provious Year 30,000,000), 001% Compassing Convertible Az 20,000 (privious Year 30,000,000), 001% Compassing Convertible Perference Starps of Re, 104 - anch in Adityn Bris Finance Limited, paid up in fall. Agengeuin amount of unspecied investments Az 20,000,000 4,250,000,000 Agengeuin amount of unspecied investments NOTE :08 LONG TERM LOANS AND ADVANCES (Unnection Considered Good Except Otherwise Stated) Security Deposit Less: Provision for Doubtful Deposits 1(2,000,000) Advance for Capital Goods Less: Provision for Doubtful Capital Advance (Unspecied Considered Good Except Otherwise Stated) NOTE :08 SHORT TERM LOANS AND ADVANCES (Unspecied Considered Good Except Otherwise Stated) Security Deposit Advance for Capital Goods Less: Provision for Doubtful Capital Advance (Unspecied Considered Good Except Otherwise Stated) Security Deposit Advance for Capital Goods Security Deposit Advance of Employees Loan to Related Fraction Not Advance Tax and Tax developed at Source, (Not of Provisions for texes that (Privious Year NII)) VAT. Other tixes: conversable, Statetory Deposit Advance Greater Advance Greater Res ROM CURRENT ASSETS (Unsecured, Considered Cood gazzet observées stated) Other, Bank Extense Bank Deposits more than 12 mointe maliciply from Balance Sheet dels Advance for Capital Statence Bank Deposits more than 12 mointe maliciply from Balance Sheet dels Accesses Bank Deposits more than 12 mointe maliciply from Balance Sheet dels Accesses Bank Deposits more than 12 mointe maliciply from Balance Sheet dels Accesses Bank Deposits more than 12 mointe maliciply from Balance Sheet dels Accesses Bank Deposits more than 12 mointe maliciply from Balance Sheet dels Accesses Bank Deposits more than 12 mointe maliciply from Balance Sheet dels Accesses Bank Deposits more than 12 mointe maliciply from Balance Sheet dels Accesses Bank Deposits more than 12 mointe maliciply from Balance Sheet dels Accesses Bank Deposits more than 12 mointe maliciply from Bal	Appropriate Activation Section				PCS.	Rs
Profession Shares	Preference Shares 4.250,000,000 (Pervisors Year 30,000,000) 8.01% Compaisantly Conventible Professional Shares vit Res. 101 - and in Action Brial Presence Lambed, paid up in 19.01% paid to 19.01% paid			11		
Preference Shares of Re. 10- each in Action Birla Finance Limited, paid up in the finance Limited (in the first paid up in the first paid up in the first paid up in the first paid (in the first paid up in the first paid up in the first paid (in the first paid up in the first paid up in the first paid (in the first paid up in the first paid up in the first paid up in the first paid (in the first paid up in the first paid up in the first paid (in the first paid up in the first paid (in the first paid up in the	Profession Situans of Rs. 107. earth in Arityse Birta Finance Lamilest, paid as in the fire of the fir		Proference Shares		4,250,000,000	4,250,000,000
Agriesate amount of unquoted investments Agriesate amount of unquoted investments NOTE 3A LONG TERM LOANS AND ADVANCES (Unsecting Considered Good Except Otherwise Stated) Security Deposit Lesis, Provision for Couleful Deposits (1,200,000) Security Deposit Advance for Capital Good Lesis, Provision for Doubful Deposits Advance for Capital Good Lesis, Provision for Doubful Capital Advance (430,004) 206,479 7,874, 68,550,050 91,961, NOTE: 18 SHORT TERM LOANS AND ADVANCES (Unsectined Considered Good Except Otherwise Stated) Security Deposit Advances to Employees Loans to Profision For Except Chlerwise Stated) Security Deposit Advances to Employees Loans to Profision For Except Chlerwise Stated) Security Deposit Advances to Employees Loans to Profision For Except Chlerwise Stated) Not Advance for an and Tax defended all Source, (Net of Provisions for Except Chlerwise Stated) WAT. Other traces recoverable, Stated (Profision Stated Chlerwise) Advances of Employees Advances of Employees Loans to Profision For Except Chlerwise Stated (Profision Stated Chlerwise) Advances of Employees Advances of Employees Advances of Employees Lesis, Provision for Except Chlerwise Stated (Profision Stated Chlerwise) Advances of Employees Advances of Employees Lesis, Provision For Except Chlerwise Stated (Profision Stated Chlerwise) Amount feed as Maright money under from to brank for issuing guarantee April 200, 200, 200, 200, 200, 200, 200, 200	Agringatio amount of unquoted investments. 4.250,000,000 4.250,000,000 4.250,000,000 4.250,000,000 4.250,000,000 4.250,000,000 4.250,000,000 4.250,000,000 4.250,000,000 5.250,00	-	Preference Shares of Rs. 107-each in Aditya Birta Finance Limited, paid in in	n List of Evropsion		
Ageneyate amount of unquoted investments NOTE 95 LONG TERM LOANS AND ADVANCES (Unbracher) LONG TERM LOANS AND ADVANCES (Unbracher) Considered Good Except Otherwise Stated) Security Deposit Less: Provision for Doubtful Deposits Security Deposit Less: Provision for Doubtful Deposits Security Deposit Less: Provision for Doubtful Deposits Security Deposit Less: Provision for Doubtful Capital Advance School TERM LOANS AND ADVANCES (Unprovine Consistered Good Except Otherwise Stated) NOTE: Security Deposit Advances to Employees Loans to Reliable Parties Advances to Employees Loans to Reliable Parties Advances for Except and Tay deducted at Source, (Not of Provisions for Except Security Deposit Advances for Except Security Security Security Not Advances for Except Security Advances Security Advances for Except Security Advances	Aggregate amount of unquinted investments NOTE-SA LONG TERRA LOANS AND ADVANCES (Unnecured Considered Good Except Otherwise States) Sensiny Deposite Sensiny Sensiny De		104	- 1:180,	ti. 11. Kadhali	
NOTE::94 LONG TERM LOANS AND ADVANCES (Unsecurind Considered Good Except Otherwise Stated) Security Deposit Less: Provision for Doubtful Deposits Advance for Capital Goods Less: Provision for Doubtful Deposits Advance for Capital Goods Less: Provision for Doubtful Deposits Advance for Capital Goods Less: Provision for Doubtful Capital Advance (153,044) 1007E::95 NOTE::95 SHORT TERM LOANS AND ADVANCES (Unsecuring Good Except Otherwise Stated) Security Deposit Advances to Employees Loans to Reliable Parties Advances to Employees Loans to Reliable Parties Advances for Expenses Prepaid Expenses; Provisions for Except All (Provisions for Except All (Provisio	NOTE 3A LONG TERM LOANS AND ADVANCES (Undecimed Conditioned Good Except Otherwise Stated) Security Deposit Less: Provision for Designation Deposition Advance for Capital Goods: Less: Provision for Designation Deposition Advance for Capital Goods: Less: Provision for Designation Deposition Advance for Capital Goods: Less: Provision for Designation Deposition NOTE 198 SHORT TERM LOANS AND ADVANCES (Undecimed Conditioned Good Except Otherwise Stated) Security Deposit Advance to Employees Advance to Employees Loses to Provision for Security Security Deposit Advance to Employees Loses to Provision for Security Provision Target except Security Provision Target except Security Not Advance to Employees Advance to Employees Advance of Deposition Provision Terms and Tark delevated at Sourcy; Provision Terms are coveraged, Statistical Year NIII) Advance England Ad		이 병원을 가는 없으라고 하는 중 이 화기를 받는데 되		4,250,000,000	4,250,000,000
NOTE: SA LONG TERM LOANS AND ADVANCES (Unsecuted Considered Good Except Otherwise Stated) Sea of the Capital Considered Good Except Otherwise Stated) Less: Provision for Doubitul Deposits Advance for Capital Goods Less: Provision for Doubitul Capital Advance (55,009) Less: Provision for Doubitul Capital Advance (55,009) ROTE: 105 ROTE TERM LOANS AND ADVANCES (Unsecuted Considered Good Except Otherwise Stated) NOTE: 35 READY TO THE LOANS AND ADVANCES (Unsecuted Considered Good Except Otherwise Stated) Ready Deposits Advances to Employees Loans to Pelabeled Parties Advances for Expenses Preside Expenses Advances for Expenses Advances for Expenses Not Expenses Not Considered Good Except otherwise stated) NOTE: 10A OTHER NOT Uniform Servement Advances Graility Rote of Provisions for town for the Servement Advances Graility NOTE: 10A OTHER NOT Uniform Servement Advances Graility NOTE: 10A OTHER HON CURRENT ASSETS (Unsecuted Considered Good Except otherwise stated) Other Bank Expenses into them 12 mentiles maintify from Balance Sheet date Bank Deposite intown than 12 mentiles maintify from Balance Sheet date Bank Deposite intown than 12 mentiles maintify from Balance Sheet date Bank Deposite intown than 12 mentiles maintify from Balance Sheet date 379,457,682 NOTE: 10A OTHER CURRENT ASSETS Interest Accrued on Lones and Advances Information Considered Good Except otherwise Stated) NOTE: 10B OTHER CURRENT ASSETS Interest Accrued on Lones and Advances Information Considered Good Except otherwise Stated) NOTE: 10B OTHER CURRENT ASSETS Interest Accrued on Lones and Advances Information Considered Good Except of the Stated Stat	NOTE: SA LONG TEPRIL COANS AND ADVANCES (Unoncaused Considered Good Except Otherwise State(s)) Security Deposit Less: Provision for Capital Reposits Less: Ca		Appregate amount of unquoted investments	4234	4.250.000.000	4.250.000.000
LONG TERM LOANS AND ADVANCES (Inhections Considered Good Except Otherwise Stated) Security Deposit Less: Provision for Doublful Deposits (3, 200,000) Advance for Capital Goods Less: Provision for Doublful Deposits (4, 200,000) Advance for Capital Goods Less: Provision for Doublful Capital Advance (453,004) Less: Provision for Doublful Capital Advance (453,004) NOTE: 188 SHORT TERM LOANS AND ADVANCES (Unsecuring Considered Good Except Otherwise Stated) NOTE: 189 SHORT TERM LOANS AND ADVANCES (Unsecuring Considered Good Except Otherwise Stated) Security Deposit Advances to Employees Loans to Praisine Pariste Advances to Employees Loans to Praisine Pariste Advances for Expenses Provide Expense	Livine TERM LOANS AND ADMANCES (Unsecando Cassidered Good Except Otherwise States) Security Deposit Lest-Provision for Doublid Deposits (1,200,000) (NOTE SA		, des relaciones especial.	- Xere transfer
Security Deposit 68,548,550 34,107 Less: Provision for Doubtful Deposits 1,200,000 Less: Provision for Capital Scods 88,346,550 34,107 Lass: Provision for Doubtful Capital Advance 1,800,040 Lass: Provision for Doubtful Capital Advance 1,800,040 Lass: Provision for Doubtful Capital Advance 1,800,040 Lass: Provision for Doubtful Capital Advance 1,800 Red, 1,800 1,800 Red, 1,800 1,800 Red, 1,800 1,800 Security Deposit 705,807 725, 1,800 Red, 1,800 725,800 725,800 Security Deposit 725,800 Advances for Expension for trace hall Provious Year NB) 725,800 Advances Gratility 725,800 Amount held as Margin money under lien to brank for issuing guarantee 4,023,955 4,016, 1,000 Amount held as Margin money under lien to brank for issuing guarantee 4,023,955 4,016, 1,000 Amount held as Margin money under lien to brank for issuing guarantee 4,023,955 4,016, 1,000 Amount held as Margin money under lien to brank for issuing guarantee 4,023,955 4,016, 1,000 Amount held as Margin money under lien to brank for issuing guarantee 4,023,955 4,016, 1,000 Amount held as Margin money under lien to brank for issuing guarantee 4,023,955 4,016, 1,000 Amount held as Margin money under lien to brank for issuing guarantee 4,023,955 4,016, 1,000	Security Deposit Lesis Provision for Designation Deposits 1,200,000 1,		LONG TERM LOANS AND ADVANCES	- 7		
Less: Provision for Doublid Depocits	Legs. Provision for Doubliful Deposits Section Sec		(Unsecured Considered Good Except Otherwise Stated)	14.		
Advance for Capital Goods	### Provision for Doubitul Depotals ### Revision for Capital Goods R.344,548 R.4,407,15 R.344,549 R.3,407,15 R.344,549 R.3,407,17 R.3,608,609 R.3,608,70 R.3,608,709 R.3				89,548,580	84 107 150
Advance for Capital Goods Less: Prevision for Doubtild Capital Advance Less: Doubtild Capital Advance Less: Doubtild Capital Advances Less: Doubtild Capital Advances Less: Doubtild Considered Good Except Otherwise Stated) Security Deposit Advances to Employee Less: Doubtild Farilies Advances to Employee Advances for Expenses Net Advances for Expenses Note: Less: Doubtild Research Less: Doubtild Rese	Advance for Capital Goods Less: Provision for Capital Advance Less: Provision for Doubtill Capital Advance 206,479 7,244,36 206,479 7,244,36 206,479 7,244,36 206,479 7,244,36 206,479 7,244,36 206,479 7,244,36 206,479 7,244,36 206,479 7,244,36 206,479 80,470		Less: Provision for Doubtful Deposits		(1,200,000)	
Less: Prevision for Doubtiu Capital Advance (453,004) 1,017, 1,01	Less: Provision for Doublist Ceptal Advances (653-004) 106,477 7,374,36 88,550.00 91,881,51 NOTE: 38 SHORT TERM LOXINS AND ADVANCES (Unrecurind Consistend Good Except Otherwise Stated) Security Deposit Advances to Employees Loan to Relative Parties Advances to Employees Loan to Relative Parties Advances for Except Stated (Previous Year NII) VAT. Other State Issues NII (Previous Year NII) VAT. Other tissue recoverable, Stateday Deposit & Dues from General Residual Control of the World Stateday (Previous Year NII) VAT. Other tissue recoverable, Stateday Deposit & Dues from General Residual Control of the World Stateday (Previous Year NII) VAT. Other tissue recoverable, Stateday Deposit & Dues from General Residual (Previous Year NII) VAT. Other tissue recoverable (Previous Year NII) VAT. Other tissue for the Year of the World Stateday (Previous Year NII) VAT. Other tissue for the Year of th				88,348,580	84,107,150
### SPEATO 7,874, ### SPEATO 7	### SPACES 1986/19 7,374,36 ### SPACES 1986/19 7,374,36 ### SPACES 1986/19 1986/19 ### SPACES	Advance for Capital Goods: Less: Provision for Doubtill Capital Advance			7,874,361	
NOTE :198 SHORT TERM LOANS AND ADVANCES	### NOTE :58 SHORT TERM LOANS AND ADVANCES (Unsecured Crisidened Good Except Otherwise Stated) Security Deposes Advances to Employees Loans to Findhald Parties Advances (14,502.01 26,538.67) (Not of Provisions for send Nat (Provisions Vear NR)) WAT. Oliper toxics recoverable, Statutory Deposit 5 Dest from Goyenment Advance Grainly Advances Grainly Advances Grainly Advances Grainly Advances Bank Deposits more than 12 months malurity from Balance Sheet idale. Bank Deposits more than 12 months malurity from Balance Sheet idale. ADVE 168 Other Bank Estimates Bank Deposits more than 12 months malurity from Balance Sheet idale. ADVANCE INC. Amount feet as Marjan money under feet to bank for issuing guarantee ### ADVANCES SSS 4,016,798 NOTE :108 OTHER ROUNDERNY ASSETS Interest Accound on Loans and Advances Interest Accound on Coans and Advances Interest Accound on Tree Deposit Interest Accoun					7.874.361
NOTE :95 SHORT TERM LOANS AND ADVANCES (Undecound Considered Good Except Otherwise Stated) Security Deposit Advances to Employees Loans to Religied Parties 2,691/797 3,685, Advances for Excenses Propadi Expenses Propadi Expenses Net Advances for Excenses Net Advances for Excenses Net Advances for Excenses A1,910,201 26,734, Net of Provisions for taxes Nit (Previous Year Nit)) YAT, Other taxes securedale, Statistical Ocepani & Dues from Bayerment Advance Graitity 49,1934 NOTE::10A OTHER MON CURRENT ASSETS (Unsecured, Considered Coord except otherwise stated): Cities Bank Batisnes Bank Deposits more than 12 months maturity from Balance Sheet date Bank Deposits more than 12 months maturity from Balance Sheet date A028,955 A016, Amount held as Margin money under fen to bank for issuing guarantee 4,028,955 4,016, NOTE::10B OTHER CURRENT ASSETS Infered Accrued on Loans and Advances Infered Ac	NOTE: 18 SHORT TERM LOANS AND ADVANCES (Unsecurine Considered Glood Except Otherwise Stated) Security Depart Advances to Surphyseor Loans of the Surphyseor Advances to Surphyseor Advances to Surphyseor Advances to Surphyseor Preject Expenses Not Advances to Expense Preject Expenses Not Advances to traves that (Previous Year NII) Advances to traves that (Previous Year NIII) AT. Other traves recoverable, Statutiny Deposit 5 Question deverament Advance Graitiny Advance Graitiny Advance Graitiny NOTE: 10A OTHER NON CURRENT ASSETS (Unsecured, Considered Good except otherwise stated) Other Bank Edistince Bank Deposits more than 12 months malurity from Balance Sheet date. Bank Deposits more than 12 months malurity from Balance Sheet date. Accessed Accessed on Loans and Advances Inferest Accrued on Loans and Advances Inferest Accr					
SHORT TERM LOANS AND ADVANCES (Unscribed Considered Good Except Otherwise Stated) Setunity Depeal Advances to Employees 2,991,757 3,885, Loans to Related Parties 16,000 Advances for Expenses 14,1910,201 26,704, Prepaid Expenses 14,292,922 6,358, Net Advance Tax and Tax deducted at Source, (Net of Provisions for taxes NIL (Privious Year NIII) VAT, Other taxes recoverable, Statistory Deposit Advance Grajuity 50,100 Advance Grajuity 50,100 Advance Grajuity 50,100 Advance Grajuity 50,100 NOTE: 16A OTHER KION CURRENT ASSETS (Unsecured, Considered Good except otherwise stated): Other Basis Redence Bask Deposits more than 12 monitor maturity from Balance Sheet date 4,028,955 4,016, Amount field as Margin money under fien to bank for issuing guarantee 4,028,955 4,016, NOTE: 108 OTHER CURRENT ASSETS Interest Accound on Loans and Advances Interest Account on Loans and Adva	SHORT TERM LOANS AND ADVANCES (Undecrine) Considered Glood Except Otherwise Stated) Sequity Deposit Advances to Employees Loans to Related Parties Loans to Related Parties Loans to Related Parties Loans to Related Parties Advances for Expenses Propade Expenses Net Advances Tox and Tax debtocked all Source, (Net of Provisions for toxes Nit (Previous Year NII)) VAT. Other taxes recoverable, Statutiony Deposit Advance Graility Advance Graility Advance Graility NOTE:16A OTHER NON CURRENT ASSETS (Undecument, Considered Good except otherwise stated) Other Bank Edisons Bank Deposits more than 12 menths malurity from Balance Sheet date. Amount field as Margin money under ten to bank for assuing guarantee NOTE:10B OTHER CURRENT ASSETS Inferest Accrued on Freed Deposit Inferest Accrue				88,555,050	91,981,511
Clinsecured Considered Good Except Otherwise Stated	Security Depart Advances to Employees Loans to Related Parties Advances to Employees Loans to Related Parties Security Depart ent Security Dep					1 1
Security Depeals	Security Deposit					-
Loss to Rislater Parties 2,891,757 3,895 Loss to Rislater Parties 16,000 Advances for Expenses 41,910,201 26,734 Preject Expenses 41,920,202 6,339 Preject Expenses 41,920,202 43,930 Preject Expenses 45,930 120,038 Preject Expenses 45,930 120,038 Preject Expenses 47,930 12	Advances to Employees Loans to Rahaber Parties Loans to Rahaber Parties Advances for Expenses Prepaid Expenses Net Advances for Expenses Net Advances for Expenses Net Advances for Expenses Net Advances Tax and Tax deducted all Source; (Net of Providents for texes NN (Prévious Year NN)) Wit Officer laxes recoverable, Statisticny Deposit & Des Inon Government Advance Craitily Advance Craitily Advance Craitily NOTE -10A OTHER KON CURRENT ASSETS (Unsecured, Considered Good except otherwise stated) Other Bank Estance Bank Deposits more than 12 months maturity from Balance Shelt date Bank Deposits more than 12 months maturity from Balance Shelt date Advance Current Bank Deposits more than 12 months for issuing guarantee AD28,955 A,1016,784 Annount field as Margin money under fien to bank for issuing guarantee NOTE :10B OTHER CURRENT ASSETS Interest Account on Loans and Advances Interest Account on Loans and					
Loss to Francisco Parlies	Comparison		Advances to Employees			725,887
Prepaid Expenses Net Advance Tax and Tax deducted at Source (Net or Provisions for taxes Nit (Previous Year Nit)) VAT. Other taxes recoverable, Statistory Deposit 8 Dues from Geyemment Advance Gratuity 8 Dues from Geyemment Advance Claim received Good except otherwise stated) Other Bank Batance Bank Deposits more than 12 months malurity from Balance Sheet date 4 DZ8,955 4 D16, Amount held as Margin money under sen to bank for issuing guarantee 4 DZ8,955 4 D16, NOTE: 10E OTHER CURRENT ASSETS Interest Accrued on Fixed Deposit Insurance claim received Deposit Insurance claim received Deposit Insurance claim received Deposit Insurance claim received Population Insurance Claim received Beautiful State State Frage Received Beautiful State Interest Accrued on Fixed Deposit INVENTORIES (At lower of cost and not realisable value) Stock in Trade 879,457,682 765,255,5 NOTE: 12 TRADE RECEIVABLES Trade receivables outstanding for a period exceeding siz months from the date they were due for phyment Unsequed, considered good Unsequed, considered good Unsequed, considered Good Buttle Unsequed, considered Good Buttle 659,904 333,4 Unsequed, considered Good Buttle 659,904 334	Prepart Expenses 14, 202, 202 6, 385, 67 (Net Array Committee 14, 202, 202, 202, 202, 202, 202, 202, 20			1.5	1 1 1 1 1 1 1 1 1 1	18,000,000
Net Advance Tax and Tax decided at Source (Net of Provisions for toxes Nil (Previous Year Nill)) VAT. Other taxes recoverable, Stantiory Deposit & Dues from Genyeriment Advance Grajuity Advance Statistics Bank Deposits more than 12 months mailurity from Balance Sheet date Advance Grajuity Adva	Net Acronoc Tax and Tax disducted at Source, (Net or Provisions for taxes NI (Privious Vera NII)) VAT. Other taxes recoverable, Statutory Deposit & Deposit		Prepaid Expenses	- 11 -		26,734,873 6,398,675
VAT. Other taxes recoverable, Statutiony Deposit & Dues from Government & Dues from Government & Light 191934 Advance Gratility Advance Street Mon CURRENT ASSETS (Unsecured, Considered Good except otherwise stated) Other Bank Estance Bank Deposits more than 12 months maliurity from Balance Street date A028,955 A016, Amount held as Margin money under tien to bank for issuing guarantee A028,955 A016, NOTE: 10E OTHER CURRENT ASSETS Interest Accused on Loans and Advances Interest Accused on Loans and Advances Interest Accused on Freet Deposit Insurance claim receivable I1,207,672 Dose from Employees A465,758 I15,402,749 A657,662 T65,255,5 NOTE: 11 INVENTORIES (At lower of cost and not realisable value) Stock in Trade B79,457,662 T65,255,5 NOTE: 12 TRADE RECEIVABLES Trade receivables outstanding for a period exceeding six months from the date they were due for pryment Unsecured, considered good Unsecured, considered good Unsecured, considered shoubtful F83,952 F83,954 F83,954 F83,955 F83,9	AT. Other taxes recoverable, Statutory Deposit & Des from Government & 19,500,30 & 19,500,		Net Advance Tex and Tax deducted at Source	1874		20,703,650
### Dues from Government ### 43,580. ### Advance Gratish ### 49,1934 ### 120,035. NOTE: 16A OTHER NON CURRENT ASSETS (Unsecured, Considered Good except otherwise stated). Other Bank Balance Bank Deposits more than 12 months maturity from Balance Sheet date ### 4,028,955 ### 4,016,1 Amount hold as Margin money under fien to bank for assuing guarantee ### 4,028,955 ### 4,016,1 NOTE: 10B OTHER CURRENT ASSETS Interest Accrued on Loans and Advances Interest Accrued on Loans and Advances Insurance claim receivable ### 13,27,572 Dose from Employees #### 13,27,572 Dose from Employees #### 13,492,749 ### 3,693. NOTE: 11 INVENTORIES (At lower of cost and not realisable value) Stock in Trade #### 3,693, #### 1,7652 ## 765,285,5 NOTE: 12 Trade receivables outstanding for a period exceeding sor months from the date they were due for payment Unsecured, considered good #### 333,49 Unsecured, considered good #### 333,49 Unsecured, considered good #### 333,49 183,922 #### 333,49 183,922 ##### 333,49 183,922 ###### 333,49 183,922 ###################################	& Dues from Goyernment Advance Gratility Advances Advance Gratility Advances Inferest Accrued on Loans and Inferest Accrued to Infe		VAT. Other taxes recoverable, Statisfory Deposit			
NOTE: 16A OTHER NON CURRENT ASSETS (Unsecured, Considered Good except otherwise stated). Other Bank Batance Bank Deposits more than 12 months maturity from Balance Sheet date 4,023,955 4,016,1 Amount held as Margin money under tien to bank for issuing guarantee OTHER CURRENT ASSETS Interest Accrued on Coans and Advances interest Accrued on Coans and Advances interest Accrued on Fixed Deposit Insurance claim receivable District Code from Employees NOTE: 11 INVENTORIES (At lower of cost and not realisable value) Stock in Trade \$19,457,682 765,255,5 NOTE: 12 TRADE RECEIVABLES Trade receivables outstanding for a period exceeding six months from the date they were due for paymens Unsecured, considered good Una	NOTE : 10A OTKER KON CURRENT ASSETS (Unsecured, Considered Good except otherwise stated) Other Bank Batance Bank Batance Bank Deposits more than 12 months malurity from Balance Sheet date A025,955 Annount held as Margin money under ten to bank for assuing guarantee A026,955 Annount held as Margin money under ten to bank for assuing guarantee A026,955 Annount held as Margin money under ten to bank for assuing guarantee A026,955 A016,766 NOTE : 10B OTHER CURRENT ASSETS Interest Accrued on Loans and Advances Interest Accrued on Fixed Deposit Inter		& Dues from Government			43,580,388
NOTE :16A OTHER NON CURRENT ASSETS (Unsecured, Considered Good except otherwise stated) Other Bank Batance Bank Deposits more than 12 months maturity from Balance Sheet date 4,028,955 4,016, Amount held as Margin money under tien to bank for issuing guarantee NOTE :10B OTHER CURRENT ASSETS Interest Accrued on Loans and Advances Interest Accrued on Loans and Advances Insurance claim receivable Dues from Employees 11,327,672 15,492,749 3,693, NOTE :11 INVENTORIES (At lower of cost and not realisable value) Stock in Trade 379,657,682 785,255,6 NOTE :12 TRADE RECEIVABLES Trade receivables outstanding for a period exceeding air months from the date they were therefor payment Unsecured, considered good 183,952 333,4	NOTE: 10A OTHER NON CURRENT ASSETS (Unsecured, Considered Good except otherwise stated) Other Bank Batance Bank Deposits more than 12 months malurity from Balance Sheet date Bank Deposits more than 12 months malurity from Balance Sheet date 4,028,955 4,016,766 4,028,955 4,016,766 Amount held as Margin money under ten to bank for resulting guarantee 4,028,955 4,016,766 NOTE: 108 OTHER CURRENT ASSETS Interest Accrued on Loss and Advances Interest Accrued on Loss and Advances Interest Accrued on Freed Deposit Inturence claim receivable Interest Accrued on Loss and Advances Interest Accrued on Freed Deposit Inturence claim receivable Inturence claim receivable Inturence claim receivable Interest Accrued on Freed Deposit Interest Accrued on Freed Deposit Inturence claim receivable Interest Accrued on Freed Deposit Interest Accrued on Freed Deposit Inturence claim receivable value) Stock in Trade 879,457,682 765,255,902 NOTE: 12 TRADE RECEIVABLES Trade receivables outstanding for a period exceeding six months from the date they were due for pryment Unsecured, considered good Unsecured; considered good Unsecured; considered good Unsecured; considered good Unsecured; considered good Less: Provision for doubful debts Other Trade receivables Unsecured; considered good 57,674 9,581,788 Indiana State		- Company - Comp			490,005,755
OTHER NON CURRENT ASSETS (Unsecured, Considered Good except otherwise stated) Other Bank Balance Bank Deposits more than 12 months malurity from Balance Sheet date 4,028,955 4,016, Amount held as Margin money under tien to bank for issuing guarantee 4,028,955 4,016, NOTE :10B OTHER CURRENT ASSETS Interest Accrued on Loans and Advances Interest Accrued on Loans and Advances Interest Accrued on Fixed Deposit Insurance claim receivable 11,327,572 Dues from Employees 12,465,728 1679, 15,492,749 3,693, NOTE :11 INVENTORIES (At lower of cost and not realisable value) Stock in Trade 379,457,682 785,255,5 NOTE :12 TRADE RECEIVABLES Trade receivables outstanding for a period exceeding six months from the date they were due for payment Unsecured, considered good 559,904 333,4	OTHER NON CURRENT ASSETS (Unsecured, Considered Good except otherwise stated): Other Bank Balance Bank Deposits more than 12 months maturity from Balance Sheet date 4,023,955 4,016,766 Amount field as Margin money under tien to bank for issuing guarantee 4,028,955 4,016,766 NOTE :108 NOTE :108 OTHER CURRENT ASSETS Interest Accrued on Loans and Advances interest Accrued on Fixed Deposit 1,509,349 1,261,077 1,100				,000,033	120,039,732
(Unsequed, Considered Good except otherwise stated) Other Bank Balance Bank Deposits more than 12 months malurity from Balance Sheet date 4,028,955 4,016, Amount held as Margin money under tien to bank for issuing guarantee 4,028,955 4,016, NOTE:10B OTHER CURRENT ASSETS Interest Accrued on Loans and Advances Interest Accrued on Loans and Advances Interest Accrued on Fired Deposit Insurance claim receivable 11,327,572 Does from Employees 2,465,728 1679, NOTE:11 INVENTORIES (At lower of cost and not realisable value) Stock in Trade 879,457,682 785,255,5 NOTE:12 TRADE RECEIVABLES Trade receivables outstanding for a period exceeding six months from the date they were due for phymenic Unsecured, considered good Unsecured.	(Unsecured, Considered Good except otherwise stated): Other Bank Batance Bank Deposits more than 12 months maturity from Balance Sheet date 4,028,955 4,016,766 Amount held as Margin money under ten to bank for issuing guarantise NOTE: 10B OTHER CURRENT ARSETS Interest Accrued on Loans and Advances Insurance claim receivable Insurance claim receivable Insurance claim receivable Insurance claim receivable Insurance contained on Interest			MAGE.		
Other Bank Balance Bank Deposits more than 12 months maturity from Balance Sheet date 4,028,955 4,016, Amount hold as Margin money under tien to bank for issuing guarantee 4,028,955 4,016, NOTE :10B OTHER CURRENT ASSETS Interest Accrued on Loans and Advances infured Accrued on Fired Deposit Insurance claim receivable 11,327,672 Dode from Employees 2,465,728 1,679, 15,402,749 3,693; NOTE :11 INVENTIONIES (At lower of cost and not realisable value) Stock in Trade 879,657,682 785,255,5 NOTE :12 TRADE RECEIVABLES Trade receivables outstanding for a period exceeding six months from the date they were due for payment Unsecured, considered good Unsecured unsecured good	Other Bank Batance Bank Deposits more than 12 months malurity from Balance Sheet date 4,028,955 4,016,788 Amount field as Margin money under ten to bank for assuing guarantee 4,028,955 4,016,788 NOTE :10B OTHER CURRENT ASSETS Interest Accrued on Loans and Advances interest Accrued on Loans and Advances interest Accrued on Fixed Deposit Insurance claim receivable 11,227,572 Dues from Employees 12,245,728 1,693,231 NOTE :11 INVENTORIES (A) lower of cost and not realisable value) Stock in Trade 379,457,682 765,255,903 NOTE :12 TRADE RECEIVABLES Trade receivables outstanding for a period exceeding six months from the date they were due for phyment Unsequed, considered good Unsequed, considered good Unsequed, considered good Less: Provision for doubtful debts 183,952 183,952 Cither Trade receivables Cither Trade receivables NOTE :13 CASH AND BANK BALANCE Cash & Cash Equivalents					٠
Bank Deposits more than 12 months malurity from Balance Sheet date 4,028,955 4,016,	Bank Deposits more than 12 months malurity from Balance Sheet digit 4,028,955 4,016,788 4028,955 4,016,788 4028,955 4,016,788 4028,955 4,016,788 4028,955 4,016,788 4028,955 4,016,788 4007E :108E NOTE :108E OTHER CURRENT ASSETS Inferest Accrued on Loans and Advances 732,922 interest Accrued on Fixed Deposit 1,809,349 1,281,077 insurance claim receivable 11,227,078 1,692,77		Other Bank Balance	145		
Arrount held as Margin money under tien to bank for issuing guarantee 4,028,955 4,016,1 NOTE: 10B OTHER CURRENT ASSETS Interest Accrued on Loans and Advances injuries a Accrued on Energy and English the Accrued on English 1,201,21,21,21,21,21,21,21,21,21,21,21,21,21	Amount held as Margin money under 6en to bank for issuing guarantee 4,028,955 4,016,766 NOTE :10E OTHER CURRENT Asserts Inferest Accrued on Loans and Advances Inferest Accrued on Fixed Deposit Insurance claim receivable 11,327,572 Dose from Employees 2,465,728 1679,225 Dose from Employees 2,465,728 1679,225 NOTE :11 INVENTORIES (At lower of cost and not realisable value) Stock in Trade \$79,457,682 765,255,903 NOTE :12 TRADE RECEIVABLES Trade receivables outstanding for a period exceeding aix months from the date they were due for phymen Unsecured, considered good Unsecured, considered good Unsecured, considered good Unsecured, considered good Less: Provision for doubtful debts Unsecured, considered good 547,674 9,581,788 Unsecured, considered good 547,674 9,581,788 Unsecured, considered good 547,675 9,581,788 Unsecured, considered good 547,676 9,581,788 Unsecured, considered good 547,677 9,581,788 Unsecured, considered good 547,676 9,581,788 Unsecured, considered good 547,677 9,581,788 Unsecured, considered good 547,676 9,581,788 Unsecured, considered good 547,677 9,581,788 Unsecured, considered good				4,028,955	4,016,786
NOTE :10B OTHER CURRENT ASSETS Interest Accrued on Loans and Advances Interest Accrued on Loans and Advances Interest Accrued on Fixed Deposit Insurance claim receivable I1,327,572 Dode from Employees I2,465,728 I5,402,749 INVENTORIES (At lower of cost and not realisable value) Stock in Trade 379,457,682 Trade receivables outstanding for a period exceeding six months from the date they were due for payment Unsecured, considered good Unsecured uns	NOTE:10B OTHER CURRENT ASSETS Interest Accrued on Loans and Advances Interest Accrued on Eried Deposit Insurance claim receivable I1,327,572 Does from Employees I1,327,572 I15,402,749 I1					4,016,786
OTHER CURRENT ASSETS Interest Accrued on Loans and Advances interest Accrued on Treat Deposit Insurance claim receivable Dose from Employees 11,327,672 2,465,728 16,402,749 3,693; NOTE: 11 INVENTIONES (At lower of cost and not realisable value) Stock in Trade 879,657,682 785,255,5 NOTE: 12 TRADE RECEIVABLES Trade receivables outstanding for a period exceeding air months from the date they were due for payment Unsecured, considered good 183,952 659,904 333,4	OTHER CURRENT ASSETS Interest Accrued on Loans and Advances Interest Accrued on Enter Deposit Insurance claim receivable value Insurance claim receiva		Amount held as Margin money under lien to bank for issuing guarantee	2.874	4,028,955	4,016,786
Interest Account on Loses and Advances 730,	### ### ##############################		NOTE :10E	rings. In Sec		
thignest Account on Fixed Deposit 1,509,349 1,281,1 Insurance claim receivable 11,327,672 Dose from Employees 2,465,728 1,679, 15,492,749 3,693, NOTE: 11 INVENTORIES (At lower of cost and not realisable value) Stock in Trade 379,657,682 785,255,5 NOTE: 12 TRADE RECEIVABLES Trade receivables outstanding for a period exceeding air months from the date they were due for payment Unsecured, considered good 456,952 333,4 Unsecured, considered good 153,952 153,952 559,904 333,4	Interest Accorded on Fixed Deposit Insurance claim receivable separate insurance Insurance claim receivable separate insurance Insurance claim receivable separate Insurance claim rece			1.00		
Insurance claim receivable 11,327,572 Does from Employees 12,467,728 15,402,749 2,693 NOTE: 11 INVENTIONIES (At lower of cost and not realisable value) Stock in Trade 879,657,682 785,255,5 R79,497,682 785,255,5 NOTE: 12 TRADE RECEIVABLES Trade receivables outstanding for a period exceeding air months from the date they were due for payment Unsecured, considered good 183,952 659,904 333,4	Insurance claim receivable Does from Employees 11,327,572 2465,728 15,402,749 3,693,231 NOTE:11 INVENTORIES (At lower of cost and not realisable value) Stock in Trade 879,657,682 765,255,903 NOTE:12 TRADE RECEIVABLES Trade receivables outstanding for a period exceeding six months from the date they were due for payment Unsecured, considered good 456,952 333,465 Unsecured, considered doubtful 163,952 Cher Trade receivables Cher Trade receivables Unsecured, considered good 547,674 9,581,788 Unsecured, considered good 547,674 9,581,788 1,014,626 6,915,257 NOTE:13 CASH AND BANK BALANCE Cash & Cash Equivalents		inforest Accrued on Fixed Deposit		1 600 240	732,924
NOTE: 11 INVENTORIES 15,492,749 3,693; INVENTORIES (At lower of cost and not realisable value) Stock in Trade 379,657,682 785,255,5 \$79,457,682 785,255,	NOTE :11 INVENTORIES 3,693,231 INVENTORIES (At lower of cost and not realisable value)		Insurance clasty receivable		11,327,672	and daily
NOTE:11 INVENTORIES (At lower of cost and not realisable value) Stock in Trade 379,657,682 785,255,5 879,457,682 785,255,5 NOTE:12 TRADE RECEIVABLES Trade receivables outstanding for a period exceeding air months from the date they were due for payment Unsecured, considered good Unsecured, considered good Unsecured, considered good 153,952 153,952 659,904 333,4	NOTE :11 INVENTORIES (A) lower of cost and not realisable value) Slock in Trade 879,657,682 765,255,903 NOTE :12 TRADE RECEIVABLES Trade receivables dustanding for a penal exceeding six months from the date they were due for pergnent Unsecured, considered good Unsecured, considered good Unsecured, considered southful 163,932 Less; Provision for doubiful debts 183,982 Other Trade receivables Characteric considered good \$456,952 333,465 Unsecured considered good \$51,674 9,581,786 1,014,826 6,916,257 NOTE :33 CASH AND BANK BALANCE Cash & Cash Equivalents		COST WAS ENGROPEES			1,679,229
INVENTORIES (At lower of cost and not realisable value) Stock in Trade 379,657,682 785,255,5 879,457,682 785,255,5 NOTE: 12 TRADE RECEIVABLES Trade receivables outstanding for a period exceeding air months from the date they were due for phymenal Unsecured; considered good Unsecured; considered good Unsecured; considered good 183,952 659,904 333,4	INVENTORIES				- wy nid ficy (T II	3,2003,230
(At lower of cost and not realisable value) Stock in Trade 879,657,682 785,255,5 ROTE:12 TRADE RECEIVABLES Trade receivables outstanding for a period exceeding air months from the date they were due for payment Unsecured, considered good Unsecured, considered good Unsecured, considered good 183,952 659,904 333,4	(At lower of cost and not realisable value) Stock in Trade \$79,457,682 \$79,457,682 \$785,255,903 NOTE :12 TRADE RECEIVABLES Trade receivables outstanding for a period exceeding six months from the date they were due for payment Unsecured, considered good \$65,952 \$333,465 Unsecured, considered doubtful \$183,952 Cher Trade receivables \$456,952 \$333,465 Cher Trade receivables Unsecured, considered good \$456,952 \$333,465 \$456,952 \$333,465 Unsecured, considered good \$456,952 \$333,465 \$456,952 \$333,465 Cher Trade receivables Unsecured, considered good \$476,974 \$5,581,788 \$1,014,626 \$6,915,257 NOTE :13 CASH AND BANK BALANCE Cash & Cash Equivalents					
NOTE:12 TRADE RECEIVABLES Trade receivables outstanding for a period exceeding air months from the date they were due for payment Unsecured, considered good Unsecured, considered doubtful 183,952 659,904 333,4	NOTE::12 TRADE RECEIVABLES Trade receivables outstanding for a period exceeding six months from the date they were due for payment. Unsecured, considered good 456,952 333,465 Unsecured, considered Soubflui 163,952 Less, Provision for doubflui debts 183,952 Other Trade receivables Unsecured, considered good 547,674 9,581,788 Unsecured, considered good 547,674 9,581,788 Table receivables Unsecured, considered good 547,674 9,581,788 Table RAD BANK BALANCE Cash & Cash Equivalents					
NOTE:12 TRADE RECEIVABLES Trade receivables outstanding for a period exceeding six months from the date they were due for payment Unsecured; considered good Unsecured; considered Goodflut 183,952 659,904 333,4	NOTE::12 TRADE RECEIVABLES Trade receivables outstanding for a period exceeding six months from the date they were due for payment. Unsecured, considered good Unsecured, considered shoulful Unsecured, considered good		Stock in Trade		المنتشر بدين والهوي	%ನ್ನ ವಿಶಿಲ್ದರೆ
NOTE:12 TRADE RECEIVABLES Trade receivables outstanding for a period exceeding air months from the date they were due for payment Unsecured; considered good Unsecured; considered good 183,952 659,904 333,4	NOTE:12 TRADE RECEIVABLES Trade receivables outstanding for a period exceeding six months from the date they were due for payment. Unsecured, considered good 456,952 333,465 Unsecured, considered doubtful 153,952 Unsecured, considered doubtful 153,952 Unsecured, considered doubtful 153,952 Other Trade receivables Unsecured, considered good 547,674 9,581,788 Unsecured, considered good 547,674 9,581,788 Cash AND BANK BALANCE Cash & Cash Equivalents		and the company of the control of th			785,255,903 785,255,903
Trade receivables outstanding for a period exceeding six months from the date they were due for physical Unsecured, considered good Unsecured, considered doubtful 183,952 659,904 333,4	Trade receivables outstanding for a period exceeding six months from the date they were due for pryment Unsecured, considered good Unsecured, considered doubtful 183,952 Unsecured, considered doubtful 183,952 Unsecured, considered doubtful 183,952 Other Trade receivables Unsecured, considered good 547,874 9,581,788 1,014,826 5,915,257 NOTE:33 CASH AND BANK BALSINCE Cash & Cash Equivalents		NOTE:12	. 4		***************************************
Hey wano due the payment Unsecured, considered good 456,952 335,4 Unsecured, considered good 183,952 559,904 333,4	The process of the physical considered good			1.4		
Hey wano due the payment Unsecured, considered good 456,952 335,4 Unsecured, considered good 183,952 559,904 333,4	The process of the physical considered good		San	. :		
Unsecured, considered doubtful (83,952) 659,904 333,4	Unsecured, considered soubtful (183,932) Less, Provision for doubtful debts (183,982) Other Trade receivables (486,952) 333,466 Unsecured, considered good 547,674 (9,581,786) Unsecured considered good 547,674 (9,581,786) NOTE :33 CASH AND BANK BALANCE Cash & Cash Equivalents		I Face receivebles outstanding for a perior exception are months form the date	1.455		
650,904 333,4	Less: Provision for doubtful debts 550,504 333,465 Other Trade receivables 456,952 333,465 Unsecured, considered, good 547,674 9,581,788 1,014,526 5,915,257 NOTE::33 CASH AND BANK BALSINCE Cash & Cash Equivalents		they were due for payment	- BY		
	Cost & Cash & Cash Equivalents Less Provision for doubtful debts 183,952 Other Trade receivables 495,952 335,465 Unsecured considered good 547,674 6,581,788 1,014,626 5,915,257 NOTE::33 CASH AND BANK BALANCE Cash & Cash & Cash Equivalents		they were due for payment. Unsecured, considered good	H.		333,469
Less: Provision for doubtful debts 183,952.	Unsecured, considered good \$47,874 9,581,788 1,014,828 5,915,257 NOTE:33 CASH AND BANK BALANCE Cash & Cash Equivalents		they were due for psymient Unsecured, considered good Unsecured, considered doubtful		183,952	
Citier Trade receivables	NOTE::33 CASH AND BANK BALANCE Cash & Cash Equivalents		they were due for psymient Unsecured, considered good Unsecured, considered doubtful		183,952 650,904 183,952	333,469
9.00	NOTE: 13 CASH AND BANK BALANCE Cash & Cash Equivalents		They were due for psyment Unsequed, considered good Unsequed, considered doubtful Less: Provision for doubtful debts Other Trade receivables		183,952 650,904 183,952	333,469
1,014,028 6,915;2	CASH AND BANK BALANCE Cash & Cash Equivalents		They were due for psyment Unsequed, considered good Unsequed, considered doubtful Less: Provision for doubtful debts Other Trade receivables		183,952 659,904 183,852 486,952 547,674	333,469
	Cash & Cash Equivalents		They were due for psyment Unsequed, considered good Unsequed, considered doubtful Less: Provision for doubtful debts Other Trade receivables		183,952 659,904 183,852 486,952 547,674	333,469 333,469
			They were due for pryment Unsequent, considered good Unsequent, considered good Unsequent Less: Provision for doubtful debts Other Trade receivables Unsecured; considered good NOTE: 33		183,952 659,904 183,852 486,952 547,674	333,469 333,469 6,581,788
그는 이번에 생활했다면데 하는 그는 그 그 그 그는 이 등이 얼굴은 사람들은 사람들이 되었다면 그 그 그는 그는 그 그를 다 먹었다.			They were due for progress Unsequed, considered good Unsequed, considered good Unsequed, considered good Less: Provision for doubtful debts Other Trade receivables Unsecured, considered good NOTE: 13 CASH AND BANK BALANCE		183,952 659,904 183,852 486,952 547,674	
DEFINITE PARTICULAR AND PROPERTY OF THE PARTICULAR AND PARTICULAR	A CONTROL OF THE CONT		They were due for prygnent Unsequent, considered good Unsequent, considered good Unsequent Less: Provision for doubtful debts Other Trade receivables Unsecured, considered good NOTE: 13 GASH AND BANK EALANCE Cash & Cash Equivalents		183,952 659,904 183,852 486,952 547,674	333,469 333,469 6,581,788
A CONTROL OF THE CONT			They were due for progress Unsequed, considered good Unsequed, considered good Unsequed, considered good Less: Provision for doubtful debts Other Trade receivables Unsecured, considered good NOTE: 13 CASH AND BANK BALANCE Cash & Cash Equivalents Belances with Banks on Current Accounts		183,952 659,904 183,952 485,952 547,874 1,014,628	333,469 333,469 9,581,788 6,915,257
A CONTROL OF THE CONT	The state of the s		They were due for progress Unsequed, considered good Unsequed, considered good Unsequed, considered good Less: Provision for doubtful debts Other Trade receivables Unsecured, considered good NOTE: 13 CASH AND BANK BALANCE Cash & Cash Equivalents Belances with Banks on Current Accounts		183,952 659,904 183,952 485,952 547,874 1,014,628	333,469 333,469 9,551,788 5,915,257



Madura Garments Lifestyle Retail Company Limited			
Notes forming part of Accounts			
		Year Ended	Year Ended
		31-Mar-14	31-Mar-13
NOTE:14		Rs.	Rs.
REVENUE FROM OPERATIONS			
Sale of Traded Goods (Refer Note 21,07 (a))		2,963,398,710	A 255 NEW YAR
Other Operating Income		2,803,396,7 10	2,533,250,484
Sale of Services - Commission		3,382,701	4,018,107
		2,966,781,411	2,637,268,691
NOTE: 15 OTHER INCOME			
Interest income		Ann XXII	and and a second
Dividend received on Long term investments		608,099 326,164	44,855,862 225,822
(Tax Deducted at Source Nii (Previous Year - Niii))	Contract to the con-	220,40 4	225,822
Net Foreign Exchange Gain		5,776,579	
Profit on sale of Non Current investments		28,000	301,862
Miscellaneous income		1,675,086	859,924
		6,385,928	46,243,470
NOTE:16			
PURCHASES OF STOCK IN TRADE			
Purchase of Stock in Trade (Refer Note 21.07 (a))		1,988,851,429	2,181,455,421
		1,988,851,429	2,181,455,421
<u></u>	and the second		
NOTE:17			
TRADE (Refer Note 21.07 (a))	and the second		
(Maie: 110te 2 (101 (8))			
Closing Inventory			
Stock in trade		879,457,682	785,255,903
reconnection and the contraction of the contraction		. 430K100000000	1.0 4.4 200 2.1
Less: Opening Inventory		2 32.00	
Stock in frade	All the second	785,255,903	205,726,170
(Indicase) / Decrease		(94,201,779)	(579,529,733)
And the second s		German	(919/972'199)
Net (increase) / Decrease		(94,201,779)	(579,529,733)
그리는 이 그를 꿈꾸게 그런 이 얼마를 모르는데 보다.	The first of the second of the		
	and the second s		a timber personal
NOTE:18			
EMPLOYEE BENEFITS EXPENSES:			
EMPLOYEE BENEFITS EXPENSES Salaries: Wages and Bonus		110,110,476	97.225,630
EMPLOYEE BENEFITS EXPENSES Salaries, Wages and Bonus Contributions to Provident fund and other funds		3,957,841	4,898,394
EMPLOYEE BENEFITS EXPENSES Salaries: Wages and Bonus		3,957,941 14,643,675	4,898,394 6,238,968
EMPLOYEE BENEFITS EXPENSES Salaries, Wages and Bonus Contributions to Provident fund and other funds		3,957,841	4,898,394
EMPLOYEE BENEFITS EXPENSES Salaries, Wages and Bonus Contributions to Provident fund and other funds Staff Welfare Expenses NOTE: 119		3,957,941 14,643,675	4,898,394 6,238,968
EMPLOYEE BENEFITS EXPENSES Splares, Wages and Bonus Contributions to Provident fund and other funds Staff Walfare Expenses NOTE: 19 FINANCE COST		3,957,941 14,643,675	4,696,394 6,238,968 108,362,992
EMPLOYEE BENEFITS EXPENSES Selaries, Wages and Bonus Contributions to Provident fund and other funds Staff Walfare Expenses NOTE: 19 FINANCE COST Debenture Issue Expenses		3,957,941 14,643,875 128,712,292	4,896,394 6,238,968 108,362,992 5,157,320
EMPLOYEE BENEFITS EXPENSES Selaries, Wages and Bonus Contributions to Provident fund and other funds Staff Walfare Expenses NOTE: 19 FINANCE COST Debenfure Issue Expenses interest Expenses on borrowings from Banks		3,957,941 14,643,675 123,712,292 4,536,336	4,696,394 6,238,968 108,362,992
EMPLOYEE BENEFITS EXPENSES Salaries, Wages and Bonus Contributions to Provident fund and other funds Staff Welfare Expenses NOTE: 19 FINANCE COST Debenfure Issue Expenses interest Expenses on borrowings from Banks		3,957,841 14,643,075 123,712,292 4,536,336 0,533,868	4,898,394 6,238,968 108,362,992 5,157,320 280,961
EMPLOYEE BENEFITS EXPENSES Salaries, Wages and Bonus Contributions to Provident fund and other funds Staff Welfare Expenses NOTE: 19 FINANCE COST Debenfure Issue Expenses interest Expenses on borrowings from Banks		3,957,941 14,643,675 123,712,292 4,536,336	4,896,394 6,238,968 108,362,992 5,157,320
EMPLOYEE BENEFITS EXPENSES Signales, Wages and Sorius Contributions to Provident fund and other funds Staff Walfare Expenses NOTE: 19 FINANCE COST Debenfure Issue Expenses hiterest Expenses on borrowings from Banks interest on Short Term Barrowings		3,957,841 14,643,075 123,712,292 4,536,336 0,533,868	4,898,394 6,238,968 108,362,992 5,157,320 280,961
EMPLOYEE BENEFITS EXPENSES Sciaries, Wages and Sonus Contributions to Provident fund and other funds Staff Walfare Expenses NOTE: 19 FINANCE COST Debenfulre Issue Expenses Interest Expenses on borrowings from Banks Interest on Short Term Borrowings NOTE: 20 OTHER EXPENSES		3,957,841 14,643,075 123,712,292 4,536,336 0,533,869 11,070,205	4,898,364 6,238,968 108,362,992 5,157,320 280,961 5,438,281
EMPLOYEE BENEFITS EXPENSES Selaries. Wages and Bonus Contributions to Provident fund and other funds Staff Walfare Expenses NOTE: 19 FINANCE COST Debenture Issue Expenses interest Expenses on borrowings from Banks interest on Short Term Eurowings. NOTE: 20 OTHER EXPENSES Professional and Consultancy Expenses		3,957,841 14,643,075 123,712,292 4,536,336 0,533,868	4,898,394 6,238,968 108,362,992 5,157,320 280,961
EMPLOYEE BENEFITS EXPENSES Signales, Wages and Sorius Contributions to Provident fund and other funds Staff Walfare Expenses NOTE: 19 FINANCE COST Debenture Issue Expenses interest Expenses on borrowings from Banks Interest on Short Term Borrowings MOTE: 20 OTHER EXPENSES Professional and Consultancy Expenses For rote on Auditors' remunication refer NOTE: 21 sub note 21.09		3,957,941 14,643,675 128,712,292 4,536,336 0,533,869 11,070,205	4,898,364 6,238,668 108,362,952 5,157,320 280,961 5,433,281
EMPLOYEE BENEFITS EXPENSES Sciaries, Wages and Bonus Contributions to Provident fund and other funds Staff Walfare Expenses NOTE: 19 PINANCE COST Debenfulre Issue Expenses Interest Expenses on borrowings from Banks Interest Expenses on borrowings NOTE: 20 OTHER EXPENSES Professional and Consultancy Expenses For rote on Auditors' remunicipation refer NOTE: 21 sub note 21.08 Movertisement and Sales Promotion Expenses		3,957,941 14,643,675 128,712,292 4,536,336 0,533,669 11,070,205 11,470,766 56,080,611	4,896,364 6,238,968 108,362,392 5,157,320 280,961 5,433,281 4,632,643 39,868,661
EMPLOYEE BENEFITS EXPENSES Selaries, Wages and Sonus Contributions to Provident fund and other funds Staff Walfare Expenses NOTE: 19 FINANCE COST Debenfure Issue Expenses Interest Expenses on borrowings from Banks Interest on Short Term Borrowings. NOTE: 20 OTHER EXPENSES Professional and Consultancy Expenses For note on Auditor's remunication refer NOTE: 21 sub-note 21.08 Kdverfisement and Sales Promotion Expenses Fravel and Conveyance		3,957,941 14,643,675 128,712,292 4,536,336 0,533,869 11,070,205	4,896,364 6,238,668 108,362,992 5,157,320 280,961 5,433,281 4,632,643 39,668,661 15,017,935
EMPLOYEE BENEFITS EXPENSES Salaries, Wages and Bonus Contributions to Provident fund and other funds Staff Walfare Expenses NOTE: 19 FINANCE COST Debenture Issue Expenses hiterest Expenses on borrowings from Banks hiterest Expenses on borrowings NOTE: 20 OTHER EXPENSES Professional and Consultancy Expenses Frofessional and Consultancy Expenses Frofessional and Sales Promotion Expenses Travel and Conveyence Repairs and Maintertance		3,957,941 14,643,675 128,712,292 4,536,336 0,533,868 11,070,205 11,470,766 56,080,611 13,849,117 189,876,587	4,898,394 6,238,992 108,362,392 5,157,320 280,961 5,433,281 4,632,643 39,868,561 15,017,325 75,651,653
EMPLOYEE BENEFITS EXPENSES Salaries, Wages and Sonus Contributions to Provident fund and other funds Staff Walfare Expenses NOTE: 19 FINANCE COST Debenture Issue Expenses kiterest Expenses on borrowings from Banks interest on Short Term Borrowings. NOTE: 20 OTHER EXPENSES Professional and Consultancy Expenses (For note on Auditor's remuneration refer NOTE: 21 sub note 21.09 Advertisement and Sales Promotion Expenses Travel and Conveyance Rent expenses Repoirs and Maintenance Flant and Machinery		3,957,941 14,643,675 128,712,292 4,536,336 0,533,869 11,070,205 11,470,766 56,080,611 13,849,117 189,876,587 43,682,665	4,896,364 6,238,568 108,362,992 5,157,320 280,961 5,433,281 4,632,643 39,686,661 16,017,935 76,651,663
EMPLOYEE BENEFITS EXPENSES Salaries, Wages and Bonus Contributions to Provident fund and other funds Staff Walfare Expanses NOTE: 19 FINANCE COST Debeniture Issue Expenses interest Expenses on borrowings from Banks interest Expenses on borrowings from Banks interest on Short Term Borrowings NOTE: 20 OTHER EXPENSES For rote on Auditors' remuniciation refer NOTE: 21 sub note 21.08 Advertisement and Sales Promotion Expenses For rote on Auditors' remuniciation refer NOTE: 21 sub note 21.08 Advertisement and Sales Promotion Expenses Rent expenses Repairs and Maintenance Plant and Maintenance Others		3,957,941 14,643,675 128,712,292 4,538,336 9,533,868 11,070,206 11,470,766 56,080,611 13,849,117 189,876,587 43,682,865 697,812	4,896,364 6,238,968 108,362,952 5,157,320 280,961 5,433,281 4,632,643 39,868,661 15,017,935 75,651,653 31,964,660 629,151
EMPLOYEE BENEFITS EXPENSES Salaries, Wages and Bonus Contributions to Provident fund and other funds Staff Walfare Expenses NOTE: 19 FINANCE COST Debenture Issue Expenses interest Expenses on borrowings from Banks interest Expenses on borrowings NOTE: 20 OTHER EXPENSES Professional and Consultancy Expenses Professional and Consultancy Expenses For rote on Auditors' remaneration refer NOTE: 21 sub-note 21.08 Advertisement and Sales Promotion Expenses Travel and Conveyance Rent expenses Repairs and Maintentance Plant and Machinery Others Rates and Taxes		3,957,941 14,643,675 128,712,292 4,536,336 9,533,869 11,070,205 11,470,766 56,080,611 13,849,117 189,876,587 43,682,665 697,812 23,325,273	4,896,394 6,228,992 108,362,392 5,157,320 280,961 5,433,281 4,632,643 39,685,661 15,017,325 75,651,653 31,964,860 529,151 31,069,923
EMPLOYEE BENEFITS EXPENSES Salaries, Wages and Sonus Contributions to Provident fund and other funds Staff Walfare Expenses NOTE: 19 FINANCE COST Debenfulre Issue Expenses Interest Expenses on borrowings from Banks Interest Expenses on borrowings NOTE: 20 OTHER EXPENSES Professional and Consultancy Expenses For roote on Auditors remumeration refer NOTE: 25 sub note 21.05 Advertisement and Sales Promotion Expenses Travel and Conveyance Rent expenses Repairs and Maintenance Plant and Machinery Cohers Rates and Taxes Postage Expenses		3,957,941 14,643,875 128,712,292 4,536,336 0,533,868 11,070,205 11,470,766 56,080,611 13,849,117 189,876,587 43,882,665 697,812 23,325,273 479,041	4,896,364 6,238,568 108,362,392 5,157,320 280,961 5,433,281 4,632,643 39,686,661 15,017,935 76,651,653 31,964,860 623,151 31,069,923 360,566
EMPLOYEE BENEFITS EXPENSES Salaries, Wages and Bonus Contributions to Provident fund and other funds Staff Walfare Expenses NOTE: 10 FINANCE COST Debenfure Issue Expenses interest Expenses on borrowings from Banks interest Expenses on borrowings NOTE: 20 OTHER EXPENSES Professional and Consultancy Expenses For note on Auditors' remunication refer NOTE: 21 sub-note 21.01 Advertisement and Sales Promotion Expenses Travel and Conveyance Rent expenses Repairs and Maintenance Plant and Machinery Coners Rates and Taxes Ostage Expenses Designer Expenses		3,957,941 14,643,675 128,712,292 4,536,336 0,533,869 11,070,205 11,470,766 56,080,611 13,849,117 189,876,587 43,682,865 697,812 23,325,273 479,041 8,308,638	4,896,364 6,238,968 108,362,992 5,157,320 280,961 .5,433,281 4,632,643 39,865,661 15,017,925 75,651,653 31,984,860 629,151 31,069,923 360,566 5,769,967
EMPLOYEE BENEFITS EXPENSES Salaries, Wages and Sorius Contributions to Provident fund and other funds Staff Walfare Expenses NOTE: 19 FINANCE COST Debenfulre Issue Expenses Interest Expenses on borrowings from Banks Interest Expenses on borrowings from Banks Interest on Short Term Borrowings NOTE: 20 OTHER EXPENSES Professional and Consultancy Expenses For note on Auditors remuniciation refer NOTE: 21 sub note 21.09 Kovertisement and Sales Promotion Expenses Travel and Conveyence Repairs and Maintenance Flent and Machinery Cotters Cotters Retes and Taxes Postage Expenses Comminication Expenses Country and Housekeeping Expenses		3,957,941 14,643,875 128,712,292 4,536,336 0,533,868 11,070,205 11,470,766 56,080,611 13,849,117 189,876,587 43,882,665 697,812 23,325,273 479,041	4,896,364 6,238,568 108,362,392 5,157,320 280,961 5,433,281 4,632,643 39,686,661 15,017,935 76,651,653 31,964,860 623,151 31,069,923 360,566
EMPLOYEE BENEFITS EXPENSES Salaries, Wages and Sorius Contributions to Provident fund and other funds Staff Walfare Expenses NOTE: 19 FINANCE COST Debenture Issue Expenses interest Expenses on borrowings from Banks interest Expenses on borrowings from Banks interest Expenses on borrowings. NOTE: 20 THER EXPENSES Professional and Consultancy Expenses For note on Auditors remuneration refer NOTE: 24 sub note 21.08 Advertisement and Sales Promotion Expenses Travel and Conveyance Rent expenses Repairs and Maintenance Plant and Machinery Coners Rates and Taxes Conjunctation Expenses Decurity and Housekeeping Expenses Dited Store Expenses		3,957,941 14,643,675 128,712,292 4,536,336 0,533,869 11,070,205 11,470,766 56,080,611 13,849,117 89,876,587 43,682,865 697,812 23,325,273 479,041 8,308,638 51,355,317 31,389,254 84,383,718	4,896,364 6,238,568 108,362,992 5,157,320 280,961 5,433,281 4,632,643 39,665,561 15,017,935 75,651,653 31,964,860 629,151 31,069,923 380,566 5,769,967 36,890,362 15,615,339 74,287,560
EMPLOYEE BENEFITS EXPENSES Salaries, Wages and Sorius Contributions to Provident fund and other funds Staff Waltare Expenses NOTE: 19 FINANCE COST Debenture Issue Expenses interest Expenses on borrowings from Banks interest Expenses on borrowings from Banks interest on Short Term Borrowings NOTE: 20 OTHER EXPENSES Professional and Consultancy Expenses For note on Auditors' remunication refer NOTE: 21 sub note 21.09 Mayorisement and Sales Promotion Expenses For rote on Auditors' remunication refer NOTE: 21 sub note 21.09 Mayorisement and Sales Promotion Expenses For rote on Auditors' remunication expenses For rote on Auditors' remunication Expenses Repulses Re		3,957,941 14,643,675 128,712,292 4,538,336 9,533,868 11,070,206 11,470,766 56,080,611 13,849,117 189,876,587 43,682,865 607,812 23,325,273 479,041 8,308,638 51,355,317 31,399,254 84,363,719 295,967,161	4,896,394 6,238,998 108,382,992 5,157,320 280,961 5,433,281 4,632,643 39,868,661 15,017,935 75,651,653 31,964,860 629,151 31,069,923 300,566 5,769,967 39,890,362 16,615,339 74,287,580 246,377,073
EMPLOYEE BENEFITS EXPENSES Salaries, Wages and Bonus Contributions to Provident fund and other funds Slaft Walfare Expenses NOTE: 19 FINANCE COST Debenture Issue Expenses hiterest Expenses on borrowings from Banks hiterest Expenses on borrowings NOTE: 20 OTHER EXPENSES Professional and Consultancy Expenses Froreasional and Consultancy Expenses Froreasional and Consultancy Expenses Froreasional and Sales Promotion Expenses Travel and Conveyence Rept expenses Repelies and Machanery Omers Rates and Taxes Postage Expenses Communication Expenses Communication Expenses Control of Taxes Postage Expenses Communication Expenses Client Store Expenses Steel Store Expenses Steel Store Expenses Steel Store Expenses Steeling Commission Toyally Expenses		3,957,941 14,643,875 128,712,292 4,536,336 0,533,869 11,070,205 11,470,766 56,080,611 13,849,117 189,876,687 43,682,865 697,812 23,225,273 479,041 8,308,638 51,355,317 31,389,254 84,363,719 295,967,181 1,448,320	4,896,394 6,238,568 108,362,352 5,157,320 280,961 5,433,281 4,632,643 39,668,661 15,017,935 76,651,653 31,964,660 629,151 31,069,923 300,566 5,769,967 39,890,362 16,615,339 74,287,530 249,377,073 1,348,320
EMPLOYEE BENEFITS EXPENSES Salaries, Wages and Bonus Contributions to Provident fund and other funds Staff Walfare Expenses NOTE: 19 FINANCE COST Debenfure Issue Expenses Interest Expenses on borrowings from Banks Interest Expenses on borrowings MOTE: 20 OTHER EXPENSES Professional and Consultancy Expenses For note on Auditors remuneration refer NOTE: 25 sub note 21.05 Advertisement and Sales Promotion Expenses Francel and Conveyance Rent expenses Repairs and Maintenance Plant and Machinery Others Rates and Taxes Postage Expenses Dominication Expenses Delication Security and Housekeeping Expenses Delication Store Expenses Chair Store Expenses Deling Commission Toyally Expenses Toyally Expenses		3,957,941 14,643,875 128,712,292 4,536,336 0,533,869 11,070,205 11,470,766 58,080,611 13,849,117 189,876,587 43,682,865 697,812 23,325,273 479,041 8,308,838 51,335,317 31,389,254 84,383,719 295,967,181 1,348,320 13,915,445	4,896,394 6,238,598 108,382,992 5,157,320 280,961 5,433,281 4,632,643 39,666,661 15,017,935 75,651,653 31,964,860 629,151 31,069,923 36,966 5,769,967 36,890,362 16,615,339 74,287,580 249,377,073 1,348,320 20,599,069
EMPLOYEE BENEFITS EXPENSES Salaries, Wages and Bonus Contributions to Provident fund and other funds Staff Walfare Expanses NOTE: 19 FINANCE COST Debenture Issue Expenses interest Expenses on borrowings from Banks interest Expenses on borrowings from Banks interest on Short Term Euroveings NOTE: 20 OTHER EXPENSES For rote on Auditors' remunication refer NOTE: 21 sub nots 21.09 Advertisement and Sales Promotion Expenses For rote on Auditors' remunication refer NOTE: 21 sub nots 21.09 Advertisement and Sales Promotion Expenses Favel and Conveyance Rent expenses Repairs and Maintenance Plant and Machinery Others Retes and Taxes Postage Expenses Becartory Security and Housekeeping Expenses Selling Commission Toyally Expenses Toyally Expenses Toyally Expenses Toyally Expenses Toyally Expenses Toyally Expenses		3,957,941 14,643,675 128,712,292 4,536,336 0,533,869 11,070,205 11,470,766 56,080,611 13,849,117 189,876,587 43,682,865 697,812 23,325,273 479,041 8,308,638 51,355,317 31,389,254 84,363,719 295,967,181 1,348,320 13,915,445 16,334,236	4,896,304 6,238,992 108,382,992 5,157,320 280,961 5,433,281 4,632,643 39,865,661 15,017,925 75,851,653 31,964,860 629,151 31,069,923 30,696,567 30,890,362 15,616,339 74,287,580 249,377,073 1,348,320 20,586,068
EMPLOYEE BENEFITS EXPENSES Salaries, Wages and Bonus Contributions to Provident fund and other funds Staff Walfare Expenses NOTE: 19 FINANCE COST Debenfure Issue Expenses Interest Expenses on borrowings from Banks Interest Expenses on borrowings MOTE: 20 OTHER EXPENSES Professional and Consultancy Expenses For note on Auditors remuneration refer NOTE: 25 sub note 21.05 Advertisement and Sales Promotion Expenses Francel and Conveyance Rent expenses Repairs and Maintenance Plant and Machinery Others Rates and Taxes Postage Expenses Dominication Expenses Delication Security and Housekeeping Expenses Delication Store Expenses Chair Store Expenses Deling Commission Toyally Expenses Toyally Expenses		3,957,941 14,643,875 128,712,292 4,536,336 0,533,869 11,070,205 11,470,766 56,080,611 13,849,117 189,876,687 43,682,865 697,812 23,325,273 479,041 8,306,638 51,335,317 31,389,254 84,363,719 295,967,161 1,348,320 13,915,445 16,334,236 1,555,413	4,896,394 6,238,568 108,362,352 5,157,320 280,961 5,433,281 4,632,643 39,868,661 15,017,935 75,851,663 31,964,860 629,151 31,069,923 300,566 5,769,687 30,890,362 15,615,330 74,287,590 249,377,073 1,348,320 20,596,069 10,884,943 1,665,326
EMPLOYEE BENEFITS EXPENSES Salaries, Wages and Bonus Contributions to Provident fund and other funds Staff Walfare Expanses NOTE: 19 FINANCE COST Debenture Issue Expenses interest Expenses on borrowings from Banks interest Expenses on borrowings from Banks interest Expenses on borrowings NOTE: 20 OTHER EXPENSES For rote on Auditors' remuneration refer NOTE: 21 sub note 21.09 Advertisement and Sales Promotion Expenses For rote on Auditors' remuneration refer NOTE: 21 sub note 21.09 Advertisement and Sales Promotion Expenses Flavel and Conveyance Rent expenses Repairs and Maintenance Plant and Mactimeny Others Retes and Taxes Postage Expenses Communication Expenses Electricity Security and Housekeeping Expenses Delling Commission Royally Expenses Toight Sacking Maleriels Thirting and Stationary Recovalment Expenses Insurance		3,957,941 14,643,875 128,712,292 4,536,336 0,533,868 11,070,205 11,070,205 11,470,766 56,080,611 13,849,117 189,876,587 43,682,865 697,812 23,325,273 479,041 8,308,838 51,355,317 31,389,254 84,383,718 295,967,161 1,348,320 13,915,445 16,334,236 1,555,413 1,564,164	4,896,364 6,238,568 108,382,992 5,157,320 280,961 5,433,281 4,632,643 39,886,661 15,017,935 76,651,653 31,964,860 623,151 31,069,923 360,566 5,769,987 38,890,367 26,157,033 74,287,580 249,377,073 1,348,320 20,598,069 10,884,943 1,665,326 1,346,465
EMPLOYEE BENEFITS EXPENSES Salaries, Wages and Bonus Contributions to Provident fund and other funds Staff Walfare Expanses NOTE: 19 FINANCE COST Debenfure Issue Expenses interest Expenses on borrowings from Banks Interest on Short Term Barrowings NOTE: 20 OTHER EXPENSES Professional and Consultancy Expenses (For rote on Auditors' remuneration refer NOTE: 21 sub nota 21.01 Advertisement and Sales Promotion Expenses Tavel and Conveyance Rent expenses Repairs and Maintenance Flant and Machinery Others Others Postage Expenses Debugge Expenses De		3,957,941 14,643,875 128,712,292 4,536,336 0,533,869 11,070,205 11,470,766 56,080,611 13,849,117 189,876,687 43,682,865 697,812 23,325,273 479,041 8,306,638 51,336,317 31,389,254 84,363,719 295,967,161 1,348,320 13,915,445 16,334,236 1,555,413	4,896,394 6,238,568 108,362,352 5,157,320 280,961 5,433,281 4,632,643 39,868,661 15,017,935 75,851,663 31,964,860 629,151 31,069,923 300,566 5,769,687 30,890,362 15,615,330 74,287,590 249,377,073 1,348,320 20,596,069 10,884,943 1,665,326
EMPLOYEE BENEFITS EXPENSES Salaries, Wages and Bonus Contributions to Provident fund and other funds Slaft Walfare Expenses NOTE: 19 FINANCE COST Debenture Issue Expenses Interest Expenses on borrowings from Banks Interest Expenses on borrowings NOTE: 20 OTHER EXPENSES Professional and Consultancy Expenses Frofessional and Consultancy Expenses Frofessional and Sales Promotion Expenses Travel and Conveyence Rept expenses Repairs and Maintertance Plant and Machinery Others Others Consultance Plant and Machinery Others Consultance Plant and Housekeeping Expenses Deterrible and Housekeeping Expenses Somminication Expenses Selling Commission Toyally Expenses Toyall		3,957,941 14,643,875 128,712,292 4,536,336 0,533,868 11,070,205 11,070,205 11,470,766 56,080,611 13,849,117 189,876,587 43,882,865 697,812 23,325,273 479,041 8,308,838 51,355,317 31,389,254 84,383,719 295,967,161 1,348,320 13,915,445 15,334,236 1,555,416 1,584,164 2,2870,683 28,005,048 183,952	4,896,364 6,238,568 108,362,992 5,157,320 280,961 5,433,281 4,632,643 39,665,661 15,017,935 75,651,653 31,964,860 629,151 31,069,933 380,566 5,769,967 30,680,362 15,615,339 74,287,560 249,377,073 1,348,320 20,596,069 10,654,943 1,665,326 1,346,465 2,229,419
EMPLOYEE BENEFITS EXPENSES Salaries, Wages and Bonus Contributions to Provident fund and other funds Staff Walfare Expanses NOTE: 19 FINANCE COST Debeniture Issue Expenses interest Expenses on borrowings from Banks interest Expenses on borrowings. NOTE: 20 OTHER EXPENSES Professional and Consultancy Expenses (For note on Auditors' remuneration refer NOTE: 21 sub note 21.01 Advertisement and Sales Promotion Expenses Travel and Conveyance Rent expenses Repairs and Maintenance Plant and Machinery Others Rates and Traves Postage Expenses Domminication Expenses Decurity and Housekeeping Expenses Ditter Expenses Deling Commission Royally Expenses Teight Packing Malerials Trining and Stationary Recovering Malerials Trining Recovering Malerials Trining Recovering Malerials Trining Recovering Malerials Trining		3,957,941 14,643,675 128,712,292 4,536,336 0,533,869 11,070,205 11,470,766 56,080,611 13,849,117 89,876,587 43,682,865 697,812 23,325,273 479,041 8,308,638 51,355,317 31,389,254 84,383,718 295,967,161 1,348,320 13,915,445 16,334,236 1,555,413 1,964,164 2,870,633 26,005,048 183,952 1,863,064	4,896,364 6,238,968 108,362,992 5,157,320 280,961 5,433,281 4,632,643 39,665,661 15,017,935 75,651,653 31,964,860 629,151 31,069,933 380,566 5,769,967 30,880,362 15,615,339 74,287,560 249,377,073 1,348,320 20,598,089 10,884,943 1,665,326 1,346,465 2,229,419 21,619,523
EMPLOYEE BENEFITS EXPENSES Salaries, Wages and Bonus Contributions to Provident fund and other funds Staff Walfare Expanses NOTE: 19 FINANCE COST Debenfure Issue Expenses interest penses on borrowings from Banks interest penses on borrowings from Banks interest on Short Term Borrowings NOTE: 20 OTHER EXPENSES Professional and Consultancy Expenses For rote on Auditors' remuneration refer NOTE: 21 sub nota 21.0 Advertisement and Sales Promotion Expenses Travel and Conveyence Rent expenses Repairs and Maintenance Plant and Machinery Others Rates and Taxes Postage Expenses Decrroity Security and Housekeeping Expenses Deling Commission Coyally Expenses Tolighing Commission Coyally Expenses Training and Stationary tecrutiment Expenses Sturrance Ther Bank Changes Tovision for Doubtful Debts Tovision for Doubtful Advances obs on Disposal / Discarding of Facet Assets / Intangible Assets		3,957,941 14,643,875 128,712,292 4,536,336 0,533,868 11,070,205 11,070,205 11,470,766 56,080,611 13,849,117 189,876,587 43,882,865 697,812 23,325,273 479,041 8,308,838 51,355,317 31,389,254 84,383,719 295,967,161 1,348,320 13,915,445 15,334,236 1,555,416 1,584,164 2,2870,683 28,005,048 183,952	4,896,394 6,238,998 108,382,992 5,157,320 280,961 5,433,281 4,632,643 39,868,651 15,017,925 75,651,653 31,984,860 623,151 31,069,923 30,566 6,769,967 38,890,362 16,615,339 74,287,560 249,377,073 1,348,320 20,599,069 10,684,943 1,665,326 13,464,685 2,229,419 21,619,523
EMPLOYEE BENEFITS EXPENSES Salaries, Wages and Bonus Contributions to Provident fund and other funds Staff Walfare Expenses NOTE: 19 FINANCE COST Debenture Issue Expenses Interest Expenses on borrowings from Banks Interest Expenses on borrowings NOTE: 20 OTHER EXPENSES Professional and Consultancy Expenses For rote on Auditors' remuneration refet NOTE: 25 sub-note 21.00 Advertisement and Sales Promotion Expenses Travel and Conveyance Rent expenses Repairs and Mactanery Others Others Conveyance Rest expenses Repairs and Mactanery Others Conveyance Rest expenses Postage Expenses Dominication Expenses Describly and Housekeeping Expenses Diter Store Expenses Totage Commission Royally Expenses Totage Malerials Trining and Stationary Recruitment Expenses Insurance There are Charges Provision for Doublitul Debts Tovision for Doublitul Debts Tovision for Doublitul Debts Tovision for Doublitul Advances Does on Disposal / Discarding of Fixed Assets / Intangible Assets left Foreign Exchange Loss		3,957,941 14,643,875 128,712,292 4,536,336 0,533,868 11,070,205 11,070,205 11,470,766 56,080,611 13,849,117 189,876,587 43,882,665 697,812 23,325,273 479,041 8,308,838 51,355,317 31,359,254 84,363,719 295,967,161 1,348,320 13,915,445 15,334,236 1,555,413 1,864,164 2,2870,633 28,005,048 183,952 1,663,064 9,721,817	4,896,364 6,238,368 108,382,392 5,157,320 280,961 5,433,281 4,632,643 39,868,661 15,017,935 76,651,653 31,964,860 623,151 31,069,923 360,566 5,769,987 38,590,362 16,615,339 74,287,530 249,377,073 1,348,320 20,599,069 10,654,943 1,654,94
EMPLOYEE BENEFITS EXPENSES Salaries, Wages and Bonus Contributions to Provident fund and other funds Staff Walfare Expanses NOTE: 19 FINANCE COST Debenfure Issue Expenses interest penses on borrowings from Banks interest penses on borrowings from Banks interest on Short Term Borrowings NOTE: 20 OTHER EXPENSES Professional and Consultancy Expenses For rote on Auditors' remuneration refer NOTE: 21 sub nota 21.0 Advertisement and Sales Promotion Expenses Travel and Conveyence Rent expenses Repairs and Maintenance Plant and Machinery Others Rates and Taxes Postage Expenses Decrroity Security and Housekeeping Expenses Deling Commission Coyally Expenses Tolighing Commission Coyally Expenses Training and Stationary tecrutiment Expenses Sturrance Ther Bank Changes Tovision for Doubtful Debts Tovision for Doubtful Advances obs on Disposal / Discarding of Facet Assets / Intangible Assets		3,957,941 14,643,675 128,712,292 4,536,336 0,533,869 11,070,205 11,470,766 56,080,611 13,849,117 89,876,587 43,682,865 697,812 23,325,273 479,041 8,308,638 51,355,317 31,389,254 84,383,718 295,967,161 1,348,320 13,915,445 16,334,236 1,555,413 1,964,164 2,870,633 26,005,048 183,952 1,863,064	4,896,394 6,238,998 108,382,992 5,157,320 280,961 5,433,281 4,632,643 39,868,651 15,017,925 75,651,653 31,984,860 623,151 31,069,923 30,566 6,769,967 38,890,362 16,615,339 74,287,560 249,377,073 1,348,320 20,599,069 10,684,943 1,665,326 13,464,685 2,229,419 21,619,523





Madura Garments Lifestyle Retail Company Limited Notes forming part of Accounts

Note: 1

1 Corporate Information

Madura Garment Lifestyle Retail Company Limited is a subsidiary of Adifye Birta Nuvo Limited was incorporated in May 1, 2007 and is committed to developing a branded apparel and retail company, designs, manufactures, distributes, and retails apparel for men, women, youth, and children The company sells its products through exclusive and franchise stores, shop-in-shops, multi-brand trade outlets, hypermarkets, and department stores.

2.1 BASIS OF PREPARATION

The finencial statements of the Company have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAF) to comply with the Accounting Standards notified under Section 211(3C) of the Companies Act, 1956 (Accounting Standards) Rules, 2006 (as amended) ("the 1956 Act") (which continue to be applicable in respect of Section 133 of the Companies Act, 2013 ("the 2013 Act") in terms of General Circular 15/2013 dated 13 September, 2013 of the Ministry of Corporate Affairs) and the relevant provisions of the 1956 Act 2013 Companies Act, as applicable 1956. The financial statements have been prepared on accrual basis under the historical cost convention. The accounting policies adopted in the preparation of the financial statements are consistent with those followed in the previous year.

2.2 USE OF ESTIMATES

The preparation of the financial statements is in conformity with Indian GAAP, requires that the management makes estimates and assumptions that affect the reported amounts of revenue, expenses assets and liabilities, disclosure of contingent liabilities as at the date of the financial statements and the reported amounts of revenue and expenses during the reported Year. Although, these estimates are based on the management's best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities in future periods.

2.3 FIXED ASSETS - TANGIBLE AND INTANGIBLE

Fixed assets are stated at cost, less accumulated depreciation / amortization and impairment loss, if any. Cost comprises the purchase price and any attributable cost of bringing the asset to its working condition for its intended use.

2.4 DEPRECIATION / AMORTIZATION

 Depreciation on Tangible Assets is provided on Straight-Line basis at the rates and in the manner specified in Schedule XIV of the Companies Act 1956 except as stated hereunder.

Particulare	nascania de la calenta de la c
To Division with the second se	Estimated Useful Life
Pulding	
	y rears
l easebold (monogements	
	Over the crimary period of
지수는 이 토토막도 하게 무료되었다면 불통합니다 사람은 모양을 하는 사람들이 되었다. 그는 사람들이 가장 보고 있다면 하는 사람들이 되었다. 그는 사람들이 하는 사람들이 되었다면 그는 사람들이 되었다.	
그 생물수 있습니다 바다 많은 사람 때에 있었습니다. 그 사고 그 가지 그 생각을 하는 것이 있는데 그 것이다.	lease
Office Computers and Electronic Equipments	
Silver Gor Passo and Lectioning Equipments	4 Years
Vehicles	
	5 Years
Assets at Showrooms	
	5 Years
Furniture, Focures and Other office Equipments	
	/ Years

Fixed Assets individually costing less than Rupees five thousand, are fully depreciated in the year of purchase

b. Intangible Assets are stated at acquisition cost, net of accumulated amortization and accumulated impairment losses, if any. Intangible assets are amortised on a straight line basis over their estimated useful sives.

Particulars Estimated Useful Life
Technical Know-how 5 Years
Specialised Softwares 3 Years

2.5 IMPAIRMENT OF ASSETS

The carrying amount of assets are reviewed at each Balance Sheet date if there is any indication of impairment based on internal / external factors. An asset is treated as impaired when the carrying cost of the assets exceeds its recoverable value. An impairment loss if any is charged to Statement of Profit and Loss in the year in which an asset is identified as impaired. Reversal of impairment recognized in prior years is recorded when there is an indication that the impairment losses recognized for the assets no longer exist or have decreased.

2.6 BORROWING COST

Borrowing Costs attributable to acquisition and construction of qualifying assets are capitalized as a part of the cost of such asset up to the data when such assets are ready for its intended use.

Other borrowing costs are charged to the Statement of Profit and Loss in the Year in which they are incurred.





2.7 INVESTMENTS

Current investments are stated at lower of cost and fair value. Long term investments are stated at cost after deducting provisions made, if any, for other than temporary diminution in the value.

2.8 INVENTORIES

Finished Goods including traded goods are valued at lower of cost and net realizable value. Finished goods include other direct cost in bringing the inventories to their present location and condition.

Cost of inventories is computed on a weighted average basis.

29 TRANSLATION OF FOREIGN CURRENCY ITEMS

Transactions in foreign currency are recorded at the rate of exchange prevailing on the date of transaction. Foreign currency monetary items are reported using closing rate of exchange at the end of the year. With respect to exchange difference arising on translation/settlement of long-term foreign currency items from 1st April, 2011, the Company has adopted the following policy:

(i) Foreign exchange difference on account of a depreciable asset is adjusted in the cost of the depreciable asset, which would be depreciated over the balance file of the asset.

(ii) in other cases, the foreign exchange difference is accumulated in a Foreign Currency Monetary item Translation Difference Account and amortised over the balance period of such long-term assettliability.

Exchange difference on restatement of all other monetary items is recognised in the Statement of Profit and Loss. Other non-monetary items like fixed assets, investments in equity shares are carried in terms of historical cost using the exchange rate at the date of transaction.

2.10 DERIVATIVE INSTRUMENTS

Premium/Discount, in respect of forward foreign exchange contract to hedge an underlying recorded asset or liability, is recognised over the life of the contracts. Exchange differences on such contracts are recognised in the Statement of Profit and Loss in the year in which the exchange rates changes. Profit / Loss on cancellation/renewal of forward exchange contract is recognised as income/expense for the year.

The Company enters into forward contracts to hedge the foreign currency risk of firm commitments and highly probable forecast transactions and designates such forward contracts as cash flow hedge by applying the principles set out in the Accounting Standard 30 - Financial Instruments: Recognition and Measurement, All such forward contracts are used as risk management tools and not for speculative purposes.

For the forward contracts designated as cash flow hedges, the effective portion of the fair value of forward contracts are recognised in Hedging Reserve (net of taxes) under Reserves and Surplus, and reclassified into, i.e., recognised in, the Statement of Profit and Loss in the period or periods during which the underlying hedged item assumed affects profit or foss. The ineffective portion of the change in fair value of such instruments is recognised in the Statement of Profit and Loss in the period in which they arise. If the hedging relationship ceases to be effective or it becomes probable that the expected transaction will no longer occur, the hedge accounting is discontinued and the fair value changes, arising from the forward contracts are recognised in the Statement of Profit and Loss.

2.11 REVENUE RECOGNITION

Sale of goods are recorded net of trade discounts, rebates, sales tax and include excise duty. Revenue from sale of products is recognized when the significant risks and rewards of ownership of the goods have passed to the buyer. Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Company and can be reliably measured.

Income from services are recognized as they are rendered based on agreements I arrangements with the concerned parties and recognized net of service tax.

Interest income is recognised on time proportion basis.

Revenue in respect of insurance claim is recognised upon determination of claim amount by respective insurance company.

2.12 EMPLOYEE BENEFITS

a. Short term Employee benefits

All short term employee benefits such as salaries, wages, bonus, special awards, medical benefits which fall due within 12 months of the Year on which the employee renders the related services which entities him / her to avail such benefits and non accumulating compensated absences like sick leave and maternity leave are recognized on an undiscounted basis and charged to the Statement of Profit and Loss.

b. Long term Employee benefits

i Defined Contribution Plan

The Company's contribution to provident fund, superannuation fund and employee state insurance scheme are considered as defined contribution plans and are charged as an expense based on the amount of contribution required to be made and when services are rendered by the employees.

ii Defined Benefit Plan

The Company's liabilities under Payment of Gratuity Act are determined on the basis of actuarial valuation made at the end of each fittancial year / reporting Year using the projected unit credit method and are fully funded. Actuarial gains and losses are recognized immediately in the statement of Statement of Profit and Loss as income or expense. Obligation is measured at the present value of estimated future cash flows using a discounted rate that is determined by reference to market yields at the Balance Sheef date on Government bonds where the currency and learns of the defined obligation.

E Long term compensated absences

The Company's liability towards compensated absences is determined by actuarial valuation using Projected Unit Credit Method based on accumulated leave credit outstanding to the employee as on the balance sheet date and is not funded.



2 13 TAXATION

Tax expense comprises of current and deferred tax.

Provision for current tax is made on the basis of estimated taxable income for the current accounting year in accordance with the income tax Act, 1981.

Current lax assets and current tax liabilities are offset when there is a legally enforceable right to set off the recognised amounts, and there is an intention to settle the asset and the hability on a net basis.

The deferred tax for timing differences between the book and tax profits for the year is accounted for, using the tax rates and taws that have been substantively enacted as of the Balance Sheet date. Deferred tax assets arising from timing differences are recognised to the extent there is reasonable certainty that these would be realised in future.

The carrying amount of deferred tax assets are reviewed at each Balance Sheet date. The Company writes down the carrying amount of a deferred tax asset to the extent that it is no longer reasonably certain that sufficient future taxable income will be available against which, deferred tax asset can be realised. Any such write-down is reversed to the extent that it becomes reasonably certain that sufficient future taxable income will be available.

In case of unabsorbed losses and unabsorbed depreciation, deferred tax assets thereon are recognised only if there is virtual certainty supported by convincing evidence that they can be realised against future taxable profit. At each Balance Sheet date, the Company reassesses the unrecognised deferred tax assets.

Minimum Alternative Tax (MAT) credit is recognised as an asset only when and to the extent there is convincing evidence that the Company will pay normal Income Tax during the specified period. In the year, in which the MAT credit becomes eligible to be recognised as an asset in accordance with the recommendations contained in the Guidance Note issued by the ICAI, the said asset is created by way of a credit to the Statement of Profit and Loss and shown as MAT. Credit Entitlement. The Company reviews the same at each Balance Sheet date and writes down the carrying amount of MAT Credit Entitlement to the extent there is no longer convincing evidence to the effect that the Company will pay normal Income Tax during the specified period.

2.14 LEASES

Leases where significant portion of risk and reward of ownership are retained by the Lessor are classified as Operating Leases and lease rentals thereon are charged to Statement of Profit and Loss on straight line basis.

2.15 PROVISIONS, CONTINGENT LIABILITIES AND CONTINGENT ASSETS

A provision is recognized when an enterprise has a present obligation as a result of past event; it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made. Provisions are not discounted to its present value and are determined based on best estimate required to settle the obligation at the balance sheet date.

2.16 EARNING PER SHARE

Basic earnings per share are calculated by dividing the net profit or loss for the Year attributable to equity shareholders by the weighted average number of equity shares outstanding during the Year. Earnings considered in ascertaining the Company's earnings per share is the net profit for the Year after deducting preference dividends and any attributable tax thereto for the Year.

For the purpose of calculating diluted earnings per share, the net profit or loss for the period attributable to aquity shareholders and the weighted-average number of shares outstanding during the period is adjusted for the effects of all dilutive potential equity shares.

2.17 CASH FLOW STATEMENT

Cash flows are reported using the indirect method, whereby the profit before tax is adjusted for the effects of transactions of a non-cash nature, any deferrals or accruals of past or future operating cash receipts or payments and item of income or expenses associated with investing or financing cash flows. The cash flows from operating, investing and financing activities of the Company are segregated.

2.18 CASH AND CASH EQUIVALENT

Cash and Cash Equivalents for the purpose of cash flow statement comprise cash in hand and cash at bank including fixed deposit with original maturity Year of three months and short term highly Equid investments with an original maturity of three months or less.





		<u> </u>			متنيبين خرند ف
	sts Lifestyle Retail Company Limited part of Accounts				
NOTE:21	Additional information to the financial statements			2014	20
21.01 21.02 3) 0) 0)	Arroars of Preference Chyldend			40, 106,389 6,816,925	32:)09:58 8:467:02
21.03	No termineration has been paid to any of the Directors of the Company during the year.				
21.04	The Company had Issued 3000 secured indeemable non convertible detentures of face value of Rs. 10,00,000 each at par (Previous year Nij) through private placement basis on 26th September 2012. Sec 117c(1) of Companies Act 1956 requires creation of a detenture retemption reserve (DRR) for redemption of the detentures, to which setiguate amount shall be carefuled out of postits of eyery year for chickar no. A2013 dated 11th February, 2013 Issued by Ministry of Corporate affairs requires the DRR to be Rs. 568 387.469 (25% of the value of retemption flesserve, for the year ended March 31, 2016 is Nil (Previous year Rs. 134, 552, 716).				
21.05	The finding difference relating mainly to the unabsorbed depreciation between book depreciation and depreciation under indian income Tax Act 1961; and Provisions resulted in a deterred lax credit as per Accounting Standard 22 "Accounting for laxes on Indone". As a prodern measure, deterred tax assets have not been recognised in the books of accounts:				
21.06	Lasse Accounting The company has taken premises under operating lease on non cancellable basis, with the lease period between 3 years to 9 years and the non cancellable period between 1 year to 3 years. The lease reniels and future minimum tease payments in respect of such operating lease are disclosed below.				
	Particulars			2014 Rs.	2
	a) Expenses in the current year Minimum ease rent Variable rent b) Future minimum lease rentale peyable under non cantellable operating lease Payable within one year Payable between one year & five years'			175,975,556 171,151,411 4,814,145 152,973,366 563,203,683	77,746 8 75,021 6 2,727,2 141,183 8 344,085,1
	Payable more than five years "Note: Does not include facilities where the lease restals are compiled on revenue share basis with no minimum go	varanteed amount		157,517,417	115,476,2
21.07 8)	Details of Purchases, Sales and inventory under Broad Heads				
Ţ:	Gairments and Acces	esories	<u> Daniel Daniel</u>		<u> </u>
	Particular		Apparel Ra	Accessories Re	Rs.
	Cpening Stack Current Year Provides Year Provides		705,812,613 (161,237,998)	79,443,290 (44,488,172)	785,255,9 {205,726,1
	Current Year Frevious Year		1,826,589,512 (2,097,551,337)	152,261,917 (83,904,084)	1,988,851,4 (2,181,455,4
	Sales Current Your Privious Year		2,702,999,220 (2,362,341,074)	260,399,490 (170,909,410)	2,963,398,7 72,533,250,4
٠.	Ciosing Stock Cigrent Year Privious Year		773,963,714 (705,312,613)	105,493,968 779,443,2901	879,457,6 (785,255,3
1.5	Figures in brackets represent corresponding amount of previous year		(400/915/913))	(5,43,60)	(189,299,5
b)	Value of Impart calculated on G.I.F Basis:			i de la compania de La compania de la co	
	Particulars			2014 Rs.	21
	Capital goods Purchase Stock in trade: Cost of product testing			13.879.517 522.153.368 473.475	19,131,2 258,717,6 245,1
:	Total			536,516,361	278,094,1



nditure in Foreign Currency other than those given in (b) above



2013 Ra. 5,140,182 5,140,182 Madure Germents Lifestyle Retail Company Limited Notes forming part of Accounts

NOTE:21 21:08

Amount recognized as an expense and included in the Note 18 - Contribution to Provident & Other Funds*

'n		
		2014 2013
- 1		Rs. Rs.
- 1	Contribution to Employees Pension fund	1 140 068 R77 838
-1	Contravation to Superannustico fund of Adaya Birla Nuvo Limited	100 000
. 1		102,033
: 1		
- 1		1,140,068 1,060,531

		20141 2011
Contribution to Employee's Provident fund of Activa B		
		2.021.4601 2.239.551
Table Total		
		2 527 453 2 2 2 2 2 2 2 2

^{*}The Guidance Note on implementation of AS 15. Employee Benefits (Revised 2005), issued by the ICAI states that Provident Fund set up by the employers, which requires interest shortfall to be met by the employer, needs to be treated as defined benefits plan. The Company set up Provident Fund does not have deficit of interest shortfall.

Granuity
Gratuity inability provided for in the books are fully funded with Aditya Birra Nuvo Employee Gratuity Fund. The disclosures as required under AS-15 on Employee Benefits are as under.

 In the particular of the property /li>							2014 Rs.	20 R
t Employee Benefits expenses (Recognised in the Employ	ee costs	garagas sauce de la caraci	aya barber et j	engania pegi				Page Anna Committee
Service Cost				10.34			1,165,540	871,32
Interest Cost	1.0	The second second		4.54			392,284	200,8
Expected return on the plan asset.	Control of the					1 4	(236,777)	(157.1
Net Actuarial (gain) / loss recognised during the year				81.4			(1,180,644)	703.7
		1 1		1.1			190,413	1,518,7
TALLS OF THE PARTY	en alla fishiolis	to the latest Additional to the				F		
conciliation of opening and clasing balances of present ve	sive of the defined	benefit obligation				7.000		. 15
Obligation at the beginning of the year	e militaria di Salaharan di Salah						3,851,428	1,873,3
Service Cost	talid a garage						1,165,540	871.3
Interest Cost				2.27.0			392,294	290.0
Benefits paid							(124,577)	(851,
Acquistion / (Divestiture)				1.20			(557,770)	997
Actuarial losses / (Gain)	autau EDV a			1.1.150	100	3 4 4 4	(1,265,371)	760.
Obligation at the end of the Year				#1141			3:461.544	3,851
							- Alucation	2,303,
conciliation of opening and closing balances of fair value	of Alma Beaste.		and the first	500		1	- I	
Fair value of the plan asset at the beginning of the year	or part as acts			34 GW 14	***		2.085.839	1.848.
Contribution made during the year	High a grant		A	77		- 1		
Benefits Settled				4.4. 1.			1,889,167	875
		-			* .		(124,577)	(851,
Expected Return on Plan Assets				1. 3. 3.		1.1	238,777	157,
Actuanal Gain /(Loss) on plan assets								
		* *	100			- 1 to A &	(134,727)	58.3
Fair value of the plan asset at the end of the Year			100				(134,727) 3,963,478	2,086,8
Fair value of the plan asset at the and of the Year	Sanatan dala Yesah	· · · · · · · · · · · · · · · · · · ·	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		•	- 		
Fair value of the plan easet at the end of the Year conclination of present value of defined benefit obligation a	and fair value of pl	an assers	- 1 (***)				3,963,478	2,086
Fair value of the plan asset at the end of the Year conciliation of present value of defined benefit obligation of Fair value of plan assets		an assets						
Fair value of the plan asset at the end of the Year conciliation of present value of defined benefit obligation of Fair value of plan assets Gratury paid of behalf of the funds for transfer of employ		an assets					3,963,478 3,953,478	2,036, 2,088,
Fair value of the plan asset at the end of the Year conciliation of present value of defined benefit obligation a Fair value of plan assets Gratury paid on behalf of the funds for transfer of emplo present value of defined benefit obligation		an assets				***************************************	3,953,478 3,953,478 3,461,544	2,036, 2,038, 3,851
Fair value of the plan asset at the end of the Year conciliation of present value of defined benefit obligation of Fair value of plan assets Gratury paid of behalf of the funds for transfer of employ		NG 2556-5				***************************************	3,963,478 3,953,478	2,086, 2,088, 3,851
Fair value of the plan asset at the end of the Year conciliation of present value of defined benefit obligation a Fair value of plan assets Gratury paid on behalf of the funds for transfer of emplo present value of defined benefit obligation		an assets					3,953,478 3,953,478 3,461,544	2,036, 2,038, 3,851
Fair value of the plan asset at the end of the Year conciliation of present value of defined benefit obligation a Fair value of plan assets Gratiny pild on behalf of the funds for transfer of employ Present value of defined benefit obligation Assets I (Liabities) recognized in the balance sheet imposent of plan assets		an assets					3,953,478 3,953,478 3,461,544	2,086, 2,088, 3,851
Fair value of the plan asset at the end of the Year conciliation of present value of defined benefit obligation a Fair value of plan assets Gratuary paid on behalf of the funds for transfer of employ present value of defined benefit obligation Assets / (Labitites) recognized in the belance sheet mpooned of plan assets.		17 2550 15					3,963,078 3,953,473 3,451,544 491,934	2,086, 2,056, 3,851, (1,754,
Fair value of the plan asset at the end of the Year conciliation of present value of defined benefit obligation a Fair value of plan assets Grainly paid on behalf of the funds for transfer of employ Present value of defined benefit obligation. Assets / Liabitities / accomised in the beligate sheet mpoont of plan assets. Government of Irdia Securities.		10 2556 15					3,963,478 3,953,478 3,451,544 491,934 825,797	2,086, 2,088, 3,853, (1,754,
Fair value of the plan asset at the end of the Year concillation of present value of defined benefit obligation in Fair value of plan assets. Grating yaid on behalf of the funds for transfer of employment value of defined benefit obligation. Assets / (Liabitities) recognised in the belance sheet imponent of plan assets. Government of India Securities. Conyectat Bonds.		N 25565					3,953,478 3,953,478 3,451,544 491,934 825,797 45,077	2,086 2,088 3,851 (1,764 466 25
Fair value of the plan asset at the end of the Year conciliation of present value of defined benefit obligation of Fair value of plan assets Graining paid on behalf of the funds for fransier of employ Present value of defined benefit obligation. Assets / (Labeltes) recognised in the balance sheet mpoonn of plan assets. Government of India Securities. Corporate Bonds. Deposit Setterne.		17 2566 5					3,953,478 3,953,478 3,451,544 491,934 825,797 45,077 100,764	2,085, 2,086, 3,851, (1,764, 466, 28, 91,
Fair value of the plan asset at the end of the Year conciliation of present value of defined benefit obligation a Fair value of plan assets Grainly paid on behalf of the funds for transfer of employ Present value of defined benefit obligation. Assets / (Liabitites) recognised in the belightee sheet necessary of transfer of india Securities. Corporate Bonds Deposit Settleme houser Managed Funds.		30 335 dis					3,963,478 3,953,478 3,451,544 491,934 825,797 45,077 100,764 2,312,533	2,086, 2,086, 3,851, 11,754, 466, 28, 91, 1,205,
Fair value of the plan asset at the end of the Year conciliation of present value of defined benefit obligation of Fair value of plan assets Graininy paid on behalf of the funds for fransier of employ Present value of defined benefit obligation. Assets / (Liabities) recognised in the balance sheet improvement of plan assets. Government of India Securities. Corporate Bonds. Deposit Setterne.		11 assidis					3,963,478 3,953,473 3,851,544 491,934 825,797 45,077 100,764 2,312,523 669,313	2,086, 2,088, 3,851, 11,784, 466, 25, 91, 1,205, 296,
Fair value of the plan asset at the end of the Year conciliation of present value of defined benefit obligation a Fair value of plan assets Graining paid on behalf of the funds for fransier of employ Present value of defined benefit obligation. Assets / (Labettes) recognised in the belance sheet modern of plan assets. Government of India Securities. Corporate Bonds Depost Stories, incure Managed Funds.		30 33 45 5					3,963,478 3,953,478 3,451,544 491,934 825,797 45,077 100,764 2,312,533	2,086, 2,088, 3,851, 11,784, 466, 25, 91, 1,205, 296,
Fair value of the plan asset at the end of the Year concillation of present value of defined benefit obligation in Fair value of plan assets. Gratualy paid on behalf of the funds for fransfer of employment value of defined benefit obligation. Assets / (Liabitities) recognised in the belance sheet in ponent of plan assets. Government of India Securities. Corporate Bonds. Opposit Scheme. Insurer Managed Funds. Others.		N 25565					3,963,478 3,953,473 3,851,544 491,934 825,797 45,077 100,764 2,312,523 669,313	2,086, 2,088, 3,851, 11,784, 466, 25, 91, 1,205, 296,
Fair value of the plan asset at the end of the Year conciliation of present value of defined benefit obligation in Fair value of plan assets of chairs of the funds for transfer of employment value of defined benefit obligation. Assets / (Labelties) recognised in the balance sheet imposent of plan assets. Government of India Societies. Corporate Bonds Deposi Scheme Insurer Managed Funds. Others.		an assets					3,963,478 3,953,473 3,851,544 491,934 825,797 45,077 100,764 2,312,523 669,313	2,086, 2,088, 3,851, 11,784, 466, 25, 91, 1,205, 296,
Fair value of the plan asset at the end of the Year conciliation of present value of defined benefit obligation a Fair value of plan assets (Fair value of plan assets (Fair value of plan assets (Fair value) of defined benefit obligation. Assets / (Liabilities) recognised in the belance sheet imposent of plan assets. Government of India Securities. Corporate Bonds Depost Streetine, incurer Managed Funds. Others. Appenent of plan assets in percentage. Converted Spirit Scotterine.		33 334 (6)					3,963,478 3,953,473 3,851,544 491,934 825,797 45,077 100,764 2,312,523 669,313	2,086, 2,088, 3,851, 11,784, 466, 25, 91, 1,205, 296,
Fair value of the plan asset at the end of the Year conciliation of present value of defined benefit obligation is Fair value of plan assets. Oralizing paid on behalf of the funds for transfer of employment value of defined benefit obligation. Assets / (Liabitities) recognised in the balance sheet imposent of plan assets. Government of prins assets. Corporate Bonds. Deposit Scheme hissing Managed Funds. Others: proceed of plan assets in percentage. Covernment of bada Securities.		11 25 605					3,963,478 3,953,473 3,851,544 491,934 825,797 45,077 100,764 2,312,523 669,313	2,086, 2,088, 3,851, 11,784, 466, 25, 91, 1,205, 296,
Fair value of the plan asset at the end of the Year conciliation of present value of defined benefit obligation a Fair value of plan assets gratury paid on behalf of the funds for fransier of employ Present value of defined benefit obligation. Assets / (Liabities) recognised in the balance sheet imponent of plan assets. Government of India Securities. Corporate Bonds. Deposit Scheme. Insurer Managert Funds. Others of plan assets in percentage. Concerned of India Securities. Corporate Bonds. Others of plan assets in percentage. Concerned of India Securities. Concerned of India Securities. Concerned to India Securities. Concerned to India Securities. In percentage. Concerned to India Securities. In percentage. Concerned to India Securities. In percentage. India Scheme. Insurer Manager Funds.							3,953,478 3,953,473 3,451,544 491,934 825,797 45,077 100,764 2,312,533 669,313 3,953,484 21	2,086, 2,088, 3,851, 11,784, 466, 25, 91, 1,205, 296,
Fair value of the plan asset at the end of the Year conciliation of present value of defined benefit obligation is Fair value of plan assets. Oralizing paid on behalf of the funds for transfer of employment value of defined benefit obligation. Assets / (Liabitities) recognised in the balance sheet imposent of plan assets. Government of prins assets. Corporate Bonds. Deposit Scheme hissing Managed Funds. Others: proceed of plan assets in percentage. Covernment of bada Securities.							3,953,478 3,953,478 3,851,544 491,934 825,797 45,077 190,764 2,312,533 6,69,313 3,953,484	2,086, 2,088, 3,851, 11,784, 466, 25, 91, 1,205, 296,
Fair value of the plan asset at the end of the Year conciliation of present value of defined benefit obligation a Fair value of plan assets Gratish paid on behalf of the funds for transfer of employment value of defined benefit obligation. Assets / (Linbities) recognized in the balance sheet imposent of plan assets. Government of India Securities. Corporate Bonds. Opposit Scheme, the sum Managed Funds. Others moment of plan assets in percentage. Corporate Scheme funds. Others of plan assets in percentage. Corporate Scheme. Corporate Scheme funds. Others of the Securities. Corporate Scheme funds. Scheme funds. Others of the Securities. Corporate Scheme funds. The standard of plan assets in percentage. Corporate Scheme funds.							3,953,478 3,953,473 3,451,544 491,934 825,797 45,077 100,764 2,312,533 669,313 3,953,484 21	(2,086)

	31-Mar-12 31-Mar-11 31-Mar-10
	Re Par
Economic Adjustment	
Defined Senita Obligation 3.851.428	1,873,340 1,820,530 1,239,865
- Pan Asiats 2015 12 12 12 12 12 2066 (22 12 12 12 12 12 12 12 12 12 12 12 12 1	1,648,887 1,747,017 1615,309
Strots / (Deficit) 491934 11.764590)	(24A53) (78513) 375A14
Experience Adestroest on plan liabilities (610,252) 760,083	(331,048) (60,839) (265,156)
Employee Adjustment on clear Assets (134777) 55,349	19.891) (4.132) (52.245)

Assumptions:

Discount factor

Estimated rate of return on plan assets

The estimate of fluore caller, increases considered in acquarial valuation, lates account of inflation, serionity, promotion and other relevant factors, such as pupply and demand in the employment market.





Madura Garments Lifestyle Retail Company Limited Notes forming part of Accounts NOTE:21 Additional information to the financial statements 21.09 Details of Audkor's Removeration Darticulars Audit Fees (including Limited review 59. 148 August Verinbursement of Expenses (Including Service Tas) vocitors remineration included in Note:20 under Professional and Consultancy Expenses 21.10 Disclosure in respect of Related Parties pursuant to Accounting Standard 18 - Refer Annesture I Forward Exchange Contracts outstanding as at the Salance Sheet Date Purpose No. of Contracts Carrency Amount in Foreign Current Year Payable for Purchases Payable Payable GBF EUR 449,976 185,097 Previous year Pavable for Purchases Payable Payable Payable GSP EURO 136,023 265,016 The Concern stors not hold on issue derivative storcool instruments for tracing or speculative purposes and all the derivatives entered into by the Company are to mitigate or offset the risks that arise from the cornel business. ess activities only. In pursuance of announcement dated 19th March, 2008 of The Institute of Chartered Accountants of India on accounting for derivatives, on a prudent basis the Company has provided for mark to market loss on outstanding forward exchange detivatives appregating to Rs. 5,38,334 (Previous Year 906,249). Cl The year-end foreign currency exposures that have not been hedged by a forward contract or otherwise are given below: Amounts payable in foreign currency on account of the following.

Particulars 2014 19,807 96,031 426,823 Payables Payables Payables R's USD EUR 1,190,378 7,929,883 42,617,643 51,738,109 1,271,785 1,271,785 Sacic and Diluted Earnings / (Loases) per share: Parktulars 21.12 31-Mar-14 (40,698,411) i) Numerator - Profit / (Loss) after tax ii) Less: Dividend 8% on Preference Stignes on Rs 100,000,000/ including Dividend Distribution Tax thereon
iii) Profit (Loss) available to Equity Shareholders
iv) Demonstrator - Weighted Average number of Equity Shares outstanding
v) horolarly value of phares
Basic Earnings ((Losses) per share
Dittled Earnings ((Losses) per share
Dittle The control of the Company of t 9,359,600 (50,058,011) 98,858,890 Rs.104 (0.51) (0.51) 9,359,600 9,359,500 125,173,116 55,783,667 Rs.10/ 2,24 2,24 agreement. The rate of conversion would be on mutally agreeable terms on the date of such conversion. Since such rate cannot be daten the diluted earnings per share has been restricted up to the basic earnings per share



idura Garments Lifestyle Refail Company Limited

NOTE:21.10

rspect of Related Parties pursuant to Accounting Standard 18:

LIST OF RELATED PARTIES AS ON MARCH 31, 2014

ST OF RELATED PARTIES AS ON MARCH 31, 2014
Controlling Company
Alfrys Birds Nurse Lingled (ABNL)
Fellow Subsidiatios
1 Adilys Birds Findings Lingled (ABNL)
1 Adilys Birds Findings Lingled (ABNL) (100% Subsidiary of ABNSPL)
2 ABNL Investment Lingled (ABNLINO)(100% Subsidiary of ABNL)
3 Adilys Birds Housing Findings Lingled (ABNLINO)(100% Subsidiary of ABNSPL) (senter known as 1)L investment Lingled).
4 Birds on Life Internate Company Lingled (CSLCL)(170% Subsidiary)
5 Adilys Birds Minacs Worthwide Lingled (ABNANL) (68 SPX Subsidiary of ABNLIT A ITES)
6 Adilys Birds Caddings Sentions Private Lingled (ABNANL) (68 SPX Subsidiary of ABNLIT A ITES)
6 Adilys Birds Caddings Sentions Private Lingled (ABNANL) (68 SPX Subsidiary of ABNLIT A ITES)
7 Pantalogies Pasition & Rising Lingled (Formerly Feter England Fackions and Retail Lingled) (PFRL)

TRANSACTIONS WITH RELATED PARTIES DURING THE YEAR IN THE ORDINARY COURSE OF BUSINESS.

	ubsidiaries Tota
(55) (75) (75) (75) (75) (75) (75) (75)	Re: R 1233,535.98 1233,836.98 (1656,223,48) (1686,223,48)
oods) 346,500 346,500	346,50(346,50)
366.668 -266.888	366.884 366.864
1\$3,500,000 153,500,000 (75,000,000) (75,000,000)	- 153,500,000 - 153,560,000 (75,000,000
\$2,500,000 \$2,500,600 (1,573,000,000) (1,573,000,000)	52,500,000 52,500,000 - (1,579,000,000 - (1,579,000,000
	326,164 326,164 326,164 326,164
	(225,822) (225,822 (225,822) (225,822
(599),000,000)	25.600,000) (725.000,000) 05.500,000) (305.500,000) 90.650,000) (290.850,000) (15.600,000) (15.00,000) 15.600,000) (1,226,930,000)
19,000,000	18,000,000
(590,000,000) (590,000,000)	25,000,000) (725,000,000) 05,500,000) (725,000,000) 05,500,000) (725,500,000) (727,250,000) (726,600,000) (736,600,000) (736,600,000) 18,950,000) (736,840,000)
0,533,669 6,533,663	6-533,868 6-533,868
	201,451 227,451 13,995,816) (13,995,816) 10,219,601) (10,219,601) (3,841,893) (3,841,893) (6,971,164) (681,806) (681,806)
	201,451



	ds Lifestyle Refull Company Limited			e em e Alverta
tes forming p	sert of Accounts			
TE:21.10	- 1. 1. 1 - 1 - 1 : : '' : '' : : : : : : : : : : : : :			i iş
naxure 4		the street of		
closure in res	pect of Related Parties pursuant to Accounting Standard 18:	2 An interpret		17.
St. No.	Description			
		Controlling Company Rs.	Fellow Subsidiaries Rs.	7
10	Investment - Convertible Preference Shares			Taken and the second
	Autya Bria Friance Limied Current Yesh Tolei			
	Aditya Birla Finance Linaed		74 DES VISS DAGS	المناطعات الأ
40	Previous Toat Total		(1,258,000,000) (1,250,000,000)	(1,250,000,0 (1,250,000,0
12	Secured Redocmable Non Convertible debenfure issued Current Year Tatal			
	Aditya Biria Finance Limbud		- Lande Cadala	i zaciala
	ABNI, Investments Limited		(950,000,000) (550,000,000)	(950,000,0 (550,000,0
13	Previous Year Total Payment for reinbursement of Expanses:		(1,500,000,000)	(1,500,000,1
	r dyfriedi. For felmoursement of Expenses: Addys Birls Novo Limited (Cirislon Madura Garments)	100		A
	Adbya Birta Nino Cirrated	892,560 180,940		892,
	Pantistons Passen & Rejai Limited	100,540	2,800,556	1800 2,800
	Current Year Total Addyn Birte Nuve Limited (Chedlen Medure Garments)	1,073,500	2,800,556	3,874,1
1	Addya Birta Navo Limited	((1,725,049)		(11,725)
	Pantalogna Fasalon & Regal Limbed	(44,888)	(581,291)	(44)
	Previous Year Total	(11,769,937)	(581,291)	(59), (12,361,
16	Payment for Expenses: Adaya Brita Minacs Worldwide Lambod			and the second
1	Current Tear Total	: 1	113,562	113.5
. 1	Agree Bitla Minara Worldwide Limited		113,562 (47,939)	113,5 (47,9
15	Previous Year Total		(47,939)	(47,9
49	Sale of lavestments Adays Brig Empires Limited			
1	Current Year Total			er e j
1	Authya Birta Finance Limited		(3,479,352)	(3,479,3
16	Previous Year Total		(3,479,352)	(3,479,3
10	Royalty Paid ARML Obration Macture Paintion and Lifestyle			
-	Current Year Total	1,200,008		1,200,0
- 1	ABNIL Christon Madure Fashion and Lifestyle	1,200,000	# ₩	1,200,0 (1,200,0
37	Previous Year Total	(7,200,000)	a	(1,200,0
- 11	Equity Shares City - 1,68,69,699 @Rs.10 per share Addys Birla Navo Linibed			Ale in the in
	Current Your Total		35	•
	Aditya Birla Nuso Limitod	(688,888,900)		(688,888)
18	Převidis Year Total Equity Share Prindum	(888,688)	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	(388,888)
	Activa Dirta News Limited			
	Gurrant Year Total			ilvi
1	Adity's Bide Navio Limited	(2,111,111,100)		(2,111,111)
19 a 3	Previous Year Total Unount Payable	(2,111,111,100)		(2,111,711,1
	Aditys (Birls Navo Limited (Desson Wedges Gatmonts)	84,000,000		
	Aditys Birls Minacs Workforde Limited (Reimbursaments)	45,010,099	Service Co.	48,010,0
1	Adhya Birla Nioro Limited (Losa)	101,000,000	14,730	101,000,0
1	Aditya Birta Nuvo Limited (orienst)	5,880,483		5,880,4
	ABM. Investment Limited (O'S Conventiole Debentures) Pantalogns Fashion & Retail Limited	200,000,000	1	200,000,0
1	Current Ygar Total	384,522		364,5
1	Aditya Birls Navo Limited (Christon Medura Garments)	353,255,164 (222,547,723)	14,736	353,269,8 (222,547,7
1	Aliya Bila Missos Worldwide Umited (Reimbursements)		(16,480)	(16.4
1	Adhya Siria Nuro Limied (Reimburyamenta) ABNA, investment Limied (O'N-Convention Debelmures)	(4,719)		(4.7
20.00	Province: Year Total		(200,000,000)	(500,000.0
b Ā	spours Receivable	(222,552,442)	(200,016,480)	(422,566,9
	Adilya Sirja Nano Limited (Chistion Madura Garments)			
	Aditys Birts Finance Limited (0.01% Convertible Preference Shares) ABNL investments Limited (Loan)		4,250,000,000	4,250,000,0
1.	ABNL investments Limited (Interest)			
- 1	Current Year Total		4,250,600,000	6,250,000,0
- 1	Adityo Siria Finance United (ILO) % Convertible Preference Shares)		(4,250,000,000)	4,250,000,0 (4,250,000,0
- E	ABNL trivestments Limited (Loan)		(18,000,000)	(18,000,0
1	AENL Investments Limited (Interest) Provious Year Total		(732,823)	(732,9
e (c	Operate Cimunite Gren		(4,268,732,923)	(4,268,732,9
1	Addya Birla Nuyo Limited	175,000,000		175,000,0
	Cerrent Year Total Aditya Bina Navo Limbed	175,000,000		175,000,00
	Provious Year Total	(175,000,000) (175,000,000)		(175,000,00
	Quies in brackels represent corresponding amount of previous year	13/5 DDA 806M		(175,000,0



31.Mar.13 6.555.650.848 3.979.645.360 152,355,887 78,145,762 000165

Madura Garmants Lifeatyle Retail Company Umited

Notes forming part of Accounts 21.12

Segment Reporting

During the provious year ended Mech 37, 2013 the Company had disclosed Enhancial services and institutional business and training and an institutional business and an institutional business and an institutional business and training the institutional business and training the institutional business and the companies are companies and the companies and the companies and the companies and the companies are companies and the companies and the companies are companies and the companies and the companies are companies are companies and the companies are companies are companies and the companies are companies and the companies are companies are companies are companies and companies are companies and companies are companies are companie

5 V 250			1270213111111		
		537,268,591 537,288,591 134,010,863	603.113	280,961	
•	1-Mar-13	37.28 37.28 34.01	- 2	g 8	
or the Year ended	6	00 No. ←			
9					
For the Y		¥ ¥ \$	608.099 326.164	,070,205 698,411)	1
e is		,966,781,41 ,966,781,41 (30,562,45)	808	11,070,205 0,698,411)	1
	31-Mar-14	888		- ₹	1
					- [
	H		. ø	Z	
	31-Mar-13	10.5	303,413	280,961	ŀ
e leg	3.1	6	~		-
For Ine Year anded				unijaria dija	_ .
9	31.Mac:14	Ty A.	608,039 328,164	205	
203	豈		828	0,00	
	3				
t		, E			1
	31:Mar-19	×2.240,137			
8 8	Į.	8	te i te e	settik.	
200			<u> </u>		
For the Year ended	31-Mat-14	• •	3 4	* * *	
	31.14				
1					
		ā × 6		3 3 8	I
	31-Mar-13	10,598,281 10,596,281 75,482,076			
# F	1	88%			0
Energy Vennended		703,683 703,663 267,980		3 4 9	1
ž	31-Mar-14	858			1
	5				l
	-				4
1		2,456,672,310 2,456,672,310 29,478,944	* #	* 1 *	ı
	1.43	19,98		, Paga	
1	31-Mar-13	4.2		1	1
Mr order					
213	275-				
Ear the	1	2,946,077,728 2,946,077,728 (30,829,849)		9 3 A	1
ú	1	8 8 8			1
1	31-Mar-14	20 20 20	٧.		1
1	ľ				-
۱,	L				
					7
					100
Ì	(i dah		1
1		10 M		S O	
Driving Sagment	ĺ	note:		8 .	
Ž	Ŀ,	Segment Revenue Sale to External Customers Total Revenue Segment Results before Interest		Less: Interest & Finance Charges Provision for lax Profit / (Loss) Affectiex	
		Segment Revenue Sale to Edemai of Total Revenue Segment Results be	dd: Itarest Income Ividend Income	intenest & Financi Provision for lax fit / (Loss) Affecte	
		a feet of a residence of the Feet of the F	dd: terest Income ivdand Income	# # B	
		F 8 1 8	# 6 6 8 8 8 8 8		
		ဟ)≃ထ်	* S D	்டி	
2		T 10 54	es .	a, n	
ಁಁಁ			برنین ب ب		

1	ie.		: 1						La e
1	ŭ	ď		61	φ	8	9	ା	5 TH 17
Į	otal En			Ŧ.	2	õ	5		
1	ů		Н	5,699,057,189	9	2	84,747,709		
1			H	χe	5	- 13	7		
1			$\bar{\mathbf{z}}$	ø.	<u>بر</u>		,00		96° N
		-37	1			H-4.			
j							٠. :		
1						100			
١				26	8		5,170,593	113	
١		1,5	2	99'580'0	200,000,00		5		
1		٠.,	1	8	g	1. 1	×		
1		-3		o.	2		ici	1.3	
1	ě		'n		Ν.	ALC:	. O.,	20	
ŀ	Ş	À				1.0	7		
	2	3		~			-		
-	Ē	. 9	4	3	g.		•		
1		. 1	盔	o:	Ō:		. 1		100
1		1	4	Ŏ,	ŏ.	2.1			
		- 3	Ξ	8	ξ.	1.42	٠		
٠			25	*			130	. : : : :	
		- 24	100	388,300,826 ×,250,0	1			-	(1. j
1			: 1	8	8	1,275,400	8		
			2	6	٥	₹.	<u>.</u>		(Fig. 1)
1			āĒ	ď	ŏ	K			
	2	83	¥	00	4	33			10.75
À	¥		3	N.	۳		: 11		
1	5	53		4			٠.,		
1	89						1 10		
1	Financial Services	4		*	*	62			Jan S
	Ē		14		. 1-				
	¢		ģ	ı					
-	*		51-Mar-14 31-64ar-13 31			100	1.	. :	P 3
1			ĸ,		1				giral.
		ं	-						5.00
			ď	12	_			11.5	jer i
1	Г	77	15	200	_			٠.	100
-1			v.; i.	Δ.	is.			ni.	
		1	7	Ť	88,524			13	£).
ļ			늄	κ.	₹.			13	
			1-Mar-13	2					ir. i
	曲		'n			- 1	, i.,	4	3
1	5	4	1				- 1	1,3	
[ا	囯		15%	-			-		
. }	镉		100	92	92			13	i final
- }	Ē		4	1,528	3	100	2,3	. 15	
1			Ÿ.	Σ	Z,	4 - 1,	18	43	b 40
-			5	·~	· •		ŵ		
1	ì		31-Mar-14		٠			- 3	
	Ī			1	-			1. 3	Fig. 1s
. }	L		(:::	L	. برد	نيا أنفوه		· ·	3.47
			1-Mar-13	1,178,519,627	*	4	9		1
		1	13	8	13,861,474	51,080,267	802,139	1	2 1.45
	l	1		2	ō.	8	6	- : :	
	ŀ		1	3		3	8		8- 13
	1		A.	=	₩.	73		- 3	
	ı	l	-	*	11.3			- 3	. 41
1	1	1			٠.		1	}	
-	1	١.		ļ		1,120		- 4	
1	13	≒	2		id.		-35	35	P
1	ΙΞ	3		6	N		O		
	į	ľ	É	346,785,663	386,952	118,928	747.709	, d	
3				'n,	œ	40	Ď.		
	į.	-	3	ĸ	ű,	- 5	r		
-	1		ä	3	Š	, 3 7 3	W		1
ď	Ì	Ľ	ş	14	7		1.577	٠ أ	
	1	ľ	6	F 52		1.	1	4	
		ſ		1	11.	. 1 D		ij	
		1		1		1,10		Ġ	100
:	-	ښا		1		111, 250 <u>4</u> 301			1
ď	1	<i>: : :</i>	13.	1	11.	2	34,	H	
	1			1	1	15	vi.	- 1	- 5
	i	1	3	1		š			. 3
	ĺ							13	, q
	1		1	1	0	끃	17		3
٠,	1		N		w.3	8	13	14	ĕ
- 5	1	rimary Segment	: :	25.	#	ĕ			2
-1	1	9		8	ä	E	70	: d	Ü
	1	ğ	ķ.i.	ig Amount of segment Asset	ď,	Ē			[≛
	1	v		ĮĘ.	É	ğ			
	1	3	10	Ę	Æ	40	2	1	
. *	1	E		Ĭ	ğ	S	. 3		
	1	å	ij.	8	ö	8	7		, a
	1	•		E	Ħ	ő	E	83	Ę
- 21	1	Ü		₫	귤	Ü	- 72		Ē
	1	٠.		Ę	먇	2 _	. 5		8
-	1		1	9	о	귤	1	13	"
-	1	:	١.,	Š.	Š	2.	ξĕ	y j	1 2
	1		1	ā	12	Cost incured to acquire segment Fixed Assets during	Depreciation / Amortisation	P.	្ន
	۲			۲	ب	2.9	L		∤ ∵≦
	I		, i	1	3	5.7	1		1 2
	1	S.No.	ļ	æ	**	ιώ	100	1	acondistor of Sament Results with Emerories Results
	i	(7)		6 Certying A				3.3	1 8
	-		and the last	تنسنه		-			

	Total Segmental Results	al Results	Enterphise Results V	Enterphise Results as par Schedule	Difference	901
3.2000	For the Year ended	pepue	For the Ys	For the Year ended	For the Year ended	rended
	3424a-14	34-Mar=13	31-Marst4	31-Mar-13	31-Mar-14	314Mar-13
Total Revenue essa: Interest and other income included obtave	Z 968/781/411	2,537,208,591	2,906,781,411	2,537,288,591		
Notrevenue	2,969,781,411	2,537,268,591	2,998,781,411	2,537,268,591		5910
	(30,562,469)	134,010,563	(30,562,469)	94,889,313	34	39,121,250
	660'8099	803,113	608'099	44,855,862		44,052,749
Dividend Income	328,184		328,164	225,822		228,822
Interest & Finance Charges	11,070,205	280,961	11,070,205	5,438,281		5,157,320
Provision for tax Profit / (Loss) After tax	(40,998,411)	134,532,715	(40,898,411)	134,532,718	, e	
Other Non Cash tiems included in Sepment Results	84,747,709			2,387,720	(81,747,709)	2,367,720

The Company operates in only one geography (a) India and hence here is no secondary reportable segment

