



<b>B</b>	<b>INVESTOR COMPLAINTS</b>	<b>3 months ended 30/09/2014</b>
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil

The Statement of Assets and Liabilities, Annexure - IX of clause -41 of the Listing Agreement, is as under.

		in Lakhs	
		Unaudited	Audited
		As at 30/09/2014	As at 31/03/2014
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholder's Fund		
	(a) Share Capital	2219.73	2219.73
	(b) Reserve & Surplus	8647.21	5284.05
	Sub-Total - Shareholders fund	10866.94	7503.78
2	Share application money pending allotment		
3	Non - current liabilities	-	-
	Sub - total - Non - current liabilities	0.00	0.00
4	Current Liabilities		
	(a) Other current liabilities	146.19	142.06
	(b) Short - term provisions	39.22	2663.67
	Sub - total - Current liabilities	185.41	2805.73
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>11052.35</b>	<b>10309.51</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-current assets		
	(a) Non-current investments	3267.77	3267.77
	Sub - total - Non - current assets	3267.77	3267.77
2	Current Assets		
	(a) Cash and cash equivalents	4238.24	6743.56
	(b) Short-term loans and advances	3546.34	298.18
	Sub - total - Current assets	7784.58	7041.74
	<b>TOTAL - ASSETS</b>	<b>11052.35</b>	<b>10309.51</b>

**Notes :**

- (i) Previous period /year's figures have been re-grouped / re-arranged wherever necessary.
- (ii) The above results have been approved by the Board of Directors at its meeting held on 13th November 2014.
- (iii) The above results have been subjected to limited review by the Statutory Auditors of the Company in terms of Clause 41 of the listing agreement.
- (iv) The only business of the Company is investment in its subsidiary, Balmer Lawrie & Co. Ltd. (BL) and hence Accounting Standard 17 on segment reporting as notified by Companies ( Accounting Standard ) Rules 2006 is not applicable to the Company.
- (v) Other Income is mainly on account of interest received from short term deposits.

Place : Delhi  
Date : 13th November 2014

( P KALYANASUNDARAM )  
Chairman