



Revenues, Results & Capital Employed for the Segments for the quarter ended March 2012									(Rs. In lacs)
Sl No	Particulars	Standalone			Standalone		Consolidated		
		Three Months ended 31/03/2012	Preceding Three Months ended 31/12/2011	Corresponding three months ended 31/03/2011	Year to Date figures for current period ended 31/03/2012	Year to Date figures for Previous year ended 31/03/2011	Year to Date figures for current period ended 31/03/2012	Year to Date figures for Previous year ended 31/03/2011	
		Audited	Reviewed	Audited	Audited	Audited	Audited	Audited	
1	<b>Segment Revenues</b>								
	POWER GENERATION/ DISTRIBUTION	11,721	11,036	14,588	47,241	46,919	47,241	46,919	
	ROTATING MACHINES	11,002	9,869	10,863	43,642	39,357	65,592	65,678	
	OTHERS	1,727	1,796	1,856	6,965	5,396	6,965	5,396	
	Total	24,450	22,701	27,307	97,848	91,672	119,798	117,993	
	Less: Inter segment revenues	1,129	537	842	2,946	2,150	2,946	2,150	
	Sales / Income from operations	23,321	22,164	26,465	94,902	89,522	116,852	115,843	
2	<b>Segment Results</b>								
	Profit before interest, depreciation and tax expense								
	POWER GENERATION/ DISTRIBUTION	845	900	(323)	2,953	3,712	2,953	3,712	
	ROTATING MACHINES	1419	1,008	2,184	4,641	3,142	5,994	4,878	
	OTHERS	1510	424	69	2,723	1,174	2,723	1,174	
	Total	3,774	2,332	1,930	10,317	8,028	11,670	9,764	
	Less: Interest	622	706	734	3,208	3,187	4,569	3,161	
	Less: Other unallocable expenditure (net off unallocable Income)	2,412	1,452	1,041	6,100	4,628	6,773	5,513	
	Total profit before tax expense & after extraordinary item	740	174	155	1,009	213	328	1,090	
	Add: Share of Profits/(Losses) in the Associates (net)						9	(4)	
	Minority Interest-Share of Profit						(15)	46	
	Total Profit						352	1,132	
3	<b>Capital Employed (Segment Assets-Segment Liabilities)</b>								
	POWER GENERATION/ DISTRIBUTION	(539)	890	3,458	(539)	3,456	(539)	3,458	
	ROTATING MACHINES	186	110	2,087	186	2,087	8,948	12,470	
	OTHERS	996	(575)	985	996	985	997	985	
	TOTAL CAPITAL EMPLOYED IN SEGMENTS	643	425	6,530	643	6,530	9,406	16,913	
	ADD: UNALLOCABLE	18505	18,212	12,435	18505	12,435	14,110	5,713	
	TOTAL CAPITAL EMPLOYED	19,148	18,637	18,965	19,148	18,965	23,516	22,626	
<b>Standalone &amp; Consolidated Statement of Assets &amp; Liabilities as on March 31, 2012</b>									
Sl No	Particulars	Stand alone			Consolidated				
		Year to Date figures for current period ended 31/03/2012	Year to Date figures for Previous year ended 31/03/2011	Year to Date figures for current period ended 31/03/2012	Year to Date figures for Previous year ended 31/03/2011				
A	<b>Equity &amp; Liabilities</b>								
1	Shareholders' Funds								
a	Share Capital		5052	5826	5052	5826			
b	Reserves & Surplies		14096	13139	18279	16576			
c	Money received against share warrants								
	Sub Total -Share holders funds		19148	18965	23331	22402			
2	Share Application money pending allotment								
3	Minority Interest				184	226			
4	<b>Non Current Liabilities</b>								
a	Long term borrowings		1294	2606	5236	8580			
b	Deferred Tax Liabilities		0	0	0	0			
c	Other Long term liabilities		691	663	691	663			
d	Long term provisions		1047	1308	1047	1534			
	Sub Total -Currnet Liabilities		3032	4577	6974	10777			
5	<b>Current Liabilities</b>								
a	Short term borrowings		12697	11644	18370	14392			
b	Trade Payables		24846	24970	28964	27606			
c	Other current liabilities		7342	7904	13772	12285			
d	Short term Provisions		1448	1125	1673	1397			
	Sub Total -Current Liabilities		46333	45643	62779	55680			
	<b>Total - Equity and Liabilities</b>		68513	69185	93268	89085			
B	<b>Assets</b>								
1	<b>Non Current Assets</b>								
a	Fixed Assets		14879	16346	18810	19948			
b	Good will on consolidation			0	14556	13531			
c	Non Current Investments		12704	10834	209	197			
d	Deferred Tax Assets (net)				1639	1481			
e	Long Term Loan and Advances		1450	1585	1450	1562			
f	Other non current Assets		1030	1897	3016	3557			
	Sub Total - Non Current Assets		30063	30662	39680	40276			
2	<b>Current Assets</b>								

