

Balance Sheet as at 31-Mar-2012

In ₹ (Rupees)

Particulars		Note No.	31st Mar'12	31st Mar'11
I. EQUITY AND LIABILITIES				
1 Shareholders' Funds				
(a) Share Capital	1	<37,125,000.00	29,205,000.00	
(b) Reserves and Surplus	2	<1,024,400.60	790,101.72	
(c) Money Received Against Share Warrants		-	-	
		38,149,400.60	29,995,101.72	
2 Share Application money pending allotment	3	<39,467,278.00	14,087,278.00	
3 Non-Current Liabilities				
(a) Long-Term Borrowings	4	<6,935,439.35	9,939,416.35	
(b) Deferred Tax Liabilities (Net)		-	-	
(c) Other Long-Term Liabilities		-	-	
(d) Long-Term Provisions		-	-	
		6,935,439.35	9,939,416.35	
4 Current Liabilities				
(a) Short-Term Borrowings	5	<53,985,351.80	58,064,644.93	
(b) Trade Payables	6	<12,988,084.00	9,224,896.20	
(c) Other Current Liabilities	7	<17,915,865.00	14,028,823.36	
(d) Short-Term Provisions	8	4,121,798.60	4,297,688.44	
		89,011,099.40	85,616,052.93	
Total Liabilities			173,563,217.35	139,637,849.00
II. ASSETS				
1 Non-Current Assets				
(a) Fixed Assets	9			
(i) Tangible Assets	9 - 1	<30,122,950.11	30,718,610.50	
(ii) Intangible Assets		-	-	
(iii) Capital Work-in-Progress	9 - 2	<182,468.90	-	
(iv) Intangible Assets under Development		-	-	
(b) Non-Current Investments		-	-	
(c) Deferred Tax Assets (Net)	10	<15,566.59	1,191,798.57	
(d) Long-Term Loans and Advances		-	-	
(e) Other Non-Current Assets		-	-	
		30,320,985.60	31,910,409.07	
2 Current Assets				
(a) Current Investments		-	-	
(b) Inventories	11	<84,887,209.00	69,943,437.00	
(c) Trade receivables	12	<37,714,494.16	26,227,371.88	
(d) Cash and Cash Equivalents	13	<7,121,283.43	3,631,217.99	
(e) Short-Term Loans and Advances	14	<3,405,663.00	1,130,206.00	
(f) Other Current Assets	15	10,113,582.16	6,795,207.06	
		143,242,231.75	107,727,439.93	
Total Assets			173,563,217.35	139,637,849.00
Contingent Liabilities and Commitments				

The Notes referred to above form an integral part of the Balance Sheet.
As Per Our report of even date

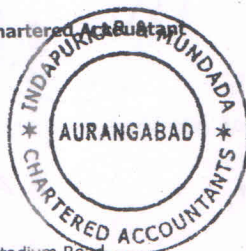
For **Indapurkar & Mundada Chartered Accountants**
Chartered Accountants
FRN 118855W

Avinash K. Mahamuni
Partner

MRN : 117992

Address : B-2, Ganesh Complex, Stadium Road,
Garkheda, Aurangabad

Place: Aurangabad
Date : 16/07/2012



For and On Behalf of the Board of Directors

Vikram A. Dekate
Director

Chetan A. Dekate
Director

DEKSON CASTINGS PVT. LTD.

E-21, M.I.D.C., Chikalthana, Aurangabad - 431 210

Statement of Profit and Loss for the year ended 31-Mar-2012

In ₹ (Rupees)

	Particulars	Note No	31st Mar'12	31st Mar'11
I	Revenue from Operations	16	97,921,182.45	74,895,617.64
II	Other Income	17	348,474.44	4,961,873.09
III	TOTAL REVENUE (I + II)		98,269,656.89	79,857,490.73
IV	EXPENSES			
	Cost of Materials Consumed	18	66,568,411.48	50,480,694.81
	Purchases of Stock-in-Trade		-	-
	Changes in Inventories		-	-
	Employee Benefit Expenses	19	4,149,019.97	3,124,246.00
	Finance Costs	20	12,569,990.52	11,495,681.87
	Depreciation and Amortization Expenses	21	2,752,380.00	2,831,046.42
	Other Expenses	22	10,475,262.06	11,638,425.23
	TOTAL EXPENSES		96,515,064.03	79,570,094.33
V	Profit before Exceptional and Extraordinary Items and Tax (III-IV)		1,754,592.86	287,396.40
VI	Exceptional Items		-	-
VII	Profit before Extraordinary Items and Tax		1,754,592.86	287,396.40
VIII	Extraordinary Items		-	-
IX	Profit Before Tax		1,754,592.86	287,396.40
X	Tax Expense			
	Current Tax	23	344,062.00	58,767.00
	Deferred Tax	24	1,176,231.98	50,665.57
XI	Profit/(Loss) for the period from Continuing Operations (IX-X)		234,298.88	177,963.83
XII	Profit/(Loss) from Discontinuing Operations		-	-
XIII	Tax Expense of Discontinuing Operations		-	-
XIV	Profit/(Loss) from Discontinuing Operations (after tax) (XII-XIII)		-	-
XV	Profit(Loss) for the Period (XI+XIV)		234,298.88	177,963.83
XVI	Earnings per Equity Share			
	-Basic		6.93	6.09
	-Diluted		-	-
	Additional Information			

The Notes referred to above form an integral part of the Balance Sheet.

As Per Our report of even date

For **Indapurkar & Mundada Chartered Accountant**

Chartered Accountants

FRN : 118855W



Avinash K. Mahamuni

Partner

MRN : 117992


Address : B-2, Ganesh Complex, Stadium Road, Garkheda, Aurangabad

Place: Aurangabad

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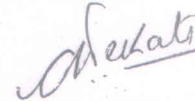


For and On Behalf of the Board of Directors



Vikram A. Dekate

Director



Chetan A. Dekate

Director