Particulars 1 2 3 4 5 1 Particulars 3 months ended 30.09.12 3 months ended 30.09.11 3 months ended 30.09.11 3 months ended 30.09.11 5 months ended 30.09.11	Agarwal Duplex Board Mills Limited								
Image: space of the		NP-151 B, Maury	a Enclave, Pitampur	a, New Delhi- 110 088					
Particulars Join of a set of a month sended J month sended		INANCIAL DECIUT	S (DDOMISIONAL) P	OD THE OUADTED PAR	DED 30.00 2012				
Purticulars 1 2 3 4 5 1 Purticulars 3 nonthe coded 30.09.11 30.09.12 30.09.11 50.09.12 50.09.12 50.09.12 50.09.12 50.09.12 50.09.12 50.09.12 50.09.12 50.09.12 50.09.12 50.0 50.09.12 50.0 50.09.12 50.0 <	UNAUDITED F	INANCIAL RESULT	S (PROVISIONAL) F	UR THE QUARTER ENI	JED 30.09.2012	[]	Rs. in Lacs		
Particulars 3 month ended 3009.12 3 month ended 3009.11 3 month ended 3009.11 9 month ended 3009.11 9 month ended 30.09.11 9 month ended 30.09.11 <t< th=""><th></th><th>1</th><th>2</th><th>3</th><th>4</th><th>5</th><th>6</th></t<>		1	2	3	4	5	6		
Income Income<	Particulars	3 months ended	3 months ended	3 months ended	6 months ended	6 months ended	Year ended 31.03.12		
(a) Net Server from Operations (b) 155100 1.555.00 1.462.00 2.401.01 2.638.70 1.402.00 2.640.01 2.638.70 1.402.00 2.640.01 2.638.70 1.402.00 2.648.80.0 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited		
b) Other Operating income 1.20 1.00 1.30 4.10 2.40 Expenditive 1.55.2.0 1.67.00 1.463.00 2.202.02 2.83.01 5 Cast of Materials consumed 77.00 6.71.00 792.00 1.461.00 1.557.00 Ib turnbase of thinked goods, work: its progress & 30.30 1.02.0 (1.40.00 4.07.00 4.00.10 5.55 7.180 6.66.00 1.66.50 5.66.50 7.155 7.180 6.66.60 6.66.60 6.66.60 6.66.60 6.75.55 7.180 6.66.60 6.75.55 7.180 6.66.60 6.75.55 7.180 6.66.60 6.75.60 7.180 6.75.60 7.180 7.66.60 1.67.56 7.180 7.66.60 1.67.56 7.180 7.66.60 1.67.56 7.180 7.66.60 1.67.56 7.180 7.66.60 1.67.56 7.180 7.66.60 1.67.56 7.180 7.66.60 1.67.57 7.64.0 1.54.94 1.47.85 7.74.0 7.75.4 7.64.0 1.54.94 1.47.85 7.56.5	Income								
Tubel Income from Operations J.553.20 J.367.00 J.4483.30 Z.928.20 Z.888.100 Z. a Cast of Abstrids consumed 770.00 651.00 779.200 J.010.00 J.557.00 a Cast of Abstrids consumed -		,			, · · · ·		5,847.30		
Expenditure acts of Marriels consumed 77.00 6.100 79.200 Latitude Latitude b. Burchase of Stock-in-trade 0							5.45		
a Cost of Materials consumed a Cost of Materials consumed b Unreliand 2000 (1.50) c Cause in inventories of finished gods, work in progress & c Cause in inventories of finished gods, work in progress & d 2000 c Cause in inventories of finished gods, work in progress & d 2000 c Cause in inventories of finished gods, work in progress & d 2000 c Cause in inventories of finished gods, work in progress & d 2000 c Cause in inventories of finished gods, work in progress & d 2000 c Cause inventories of finished gods, work in the progress in the provide intervent (Point Provide Cause inventories of finished gods, work in the provide intervent (Point Provide Cause interventories of finished gods, in th		1,553.20	1,367.00	1,403.30	2,920.20	2,838.10	5,852.75		
h. Purchase of Stack-in-trade .	1	770.00	631.00	792.00	1,401.00	1,557.00	3,313.21		
stack-made 30.50 11.020 (1.50) 40.70 40.25 demployees benefits expenses 43.30 43.520 35.65 91.50 66.66 c. Deprectation and amoritation expenses 53.00 36.56 44.000 1.10.600 954.60 Total Expenses 592.00 56.050 44.0400 1.128.94 1.87.85 2.76.52.6 2.690.25 2.76.72.0 7.74.0 7.74.0 7.74.0 7.74.0 1.84.94 1.87.85 Priorit (Loss) from ordinary activity before Interest & 77.40 77.74 76.40 1.54.94 1.47.85 Exceptional Items (S-6) 393.60 37.74 35.50 77.34 66.63 Exceptional Items (S-6) 393.60 37.74 35.50 77.34 66.35 Exceptional Items (S-6) 11.88 11.32 11.32 13.20 2.00.22 Net Profit (Loss) from Ordinary Activities after tax (P-10) 2.66.0 2.46.00 1.23.00 1.50.00 Exceptional Items (S-6) 1.07.90 1.13.20 10.20 1.23.00 1.50.0	b. Purchase of Stock-in-trade						-		
d. Employees benefits expenses 44.3.0 43.2.0 36.5.0 91.5.0 66.6.0 c. Other Expenses 552.00 556.5.3 446.4.0 1.1.6.5.0 954.6.0 Total Expenses 1,775.00 1.2.8.9.4.6 1.3.2.5.0 2.7.6.5.6 2.6.90.2.5 5.6.3.0 Profit (Loss) from Operations before Other Income, Interest 4.77.40 7.7.5.4 7.6.40 1.54.9.4 1.47.8.5 Sceptional Items (3-4) Imarc Costs 7.7.40 7.7.4 7.6.40 1.54.9.4 1.47.8.5 Sceptional Items (3-4) Imarc Costs 7.7.40 7.7.4 7.7.4 66.55 5.5.5.5 Sceptional Items (3-4) Imarc Costs 7.7.40 1.1.3.2 2.7.2.0 2.0.9.2 Sceptional Items (5-6) 39.6.0 37.7.4 35.90 7.3.4 66.5.5 Sceptional Items (5-6) 2.7.7.2 2.6.42 2.4.3.8 5.0.4.4 4.5.4.3 Act routh (Loss) from ordinary Activities after tax (7-8) 3.9.6.0 3.7.8.0 3.350.00 1.350.00 1.350.00 Net Profit (Loss) from ordinary Ac									
e. Degregation and amoritation express 33.00 36.56 35.90 71.56 71.10 Coher Expresses 5520.00 556.35 444.00 11.66.50 954.60 Total Expresses 77.40 77.54 1.289.46 1.326.00 2.765.26 2.690.25 5 A Exceptional Item (1-2) 77.40 77.54 76.40 154.94 147.85 Other Income -							(39.17		
Colume Toppenses 59/200 568.50 464.00 1,160.50 99.40 Profit (Loss) from Operations before Other Income, Interest & T77.80 1,276.90 2,765.26 2,690.25 5 Steceptional Item (1-2) Colume Column 1,326.90 2,765.26 2,690.25 5 Other Income Column 77.40 77.44 76.40 154.94 147.85 Exceptional Item (2-4) T7.40 77.44 76.40 154.94 147.85 Exceptional Item (2-6) 23.60 37.74 76.40 154.94 147.85 Exceptional Item (2-6) 29.60 37.74 35.90 77.34 66.35 Profit (Loss) from Ordinary Activities after tax (7-19) 11.88 11.32 21.32 20.92 Net Fordt (Loss) for the period [11-12] 26.62 24.82 23.88 55.14 45.33 Paid-sug spatial scatter as a per balance sheet of perivas accounting year 1.350.00 1.350.00 1.350.00 1.350.00 1.350.00 1.350.00 1.350.00 1.350.00 1.350.00 1.350.00 1.350.00							160.56		
Total Expenses 1,475.80 1,289.46 1,326.90 2,765.26 2,600.25 5 & Exceptional Item (1-2) 77.40 77.54 77.64 154.94 147.85 Other Income .							143.63 1,962.50		
Profit (Loss) from Operations before Other Income, Interest & Exceptional Items (1-4) 177.40 77.54 76.40 154.94 147.85 Bace Control Items (3-4) .					,		5,540.73		
Profit (Loss) from ordinary activity before Interest & Exceptional Items (3+4) T7,740 77,840 78,90 40,50 77,60 81,50 Profit (Loss) from ordinary activity after Interest but before 37,800 39,80 40,50 77,64 64,35 Exceptional Items (5-6) 39,60 37,74 35,90 77,34 66,35 Exceptional Items (5-6) 11,88 11,32 21,32 20,92 2 Net Fordit (Loss) from Ordinary Activities after tax (9-10) 1.88 11,32 23,30 (2,30) 2 Net Fordit (Loss) form Ordinary Activities after tax (9-10) 2,772 2,642 2,838 50,84 45,13 Extraordinary Items (Net of tax Expenses) (1,70) (1,60) (1,20) (3,30) (2,30) Paid-ty grapuity share capital (0s.10/-each) 1,350,00 1,350,00 1,350,00 1,350,00 1,350,00 Exercine (FS) in Rs. (After extraordinary items not annulaxed) 0.19 0.18 0.17 0.38 0.32 (b) Buited 0.19 0.18 0.17 0.38 0.32 (c) Basic	Profit/ (Loss) from Operations before Other Income, Interest						312.02		
Exceptional Items (3+4) 77.40 77.54 77.640 154.94 147.85 Profit/ Loss) from ordinary activity after Interest but before Exceptional Items (5-6) 37.80 37.80 77.4 66.35 Exceptional Items (5-6) 77.4 66.35 77.34 66.35 Exceptional Items (7-6) 77.34 66.35 77.34 66.35 Tax expenses 11.88 11.32 23.20 20.92 N Pertof/Loss) from Ordinary Activities after tax (9-10) 77.72 26.42 24.58 54.14 45.43 Extraordinary htems (Net of tax Expenses) (1.70) (1.60) (1.20) (3.300) 1.350.00		-	-	-	-	-	-		
Finance Costs 37.80 39.80 40.50 77.60 81.50 Prodiv(Loss) from ordinary activity after laterest but before Exceptional Items (5-6) 39.60 37.74 35.50 77.34 66.35 Exceptional Items (5-6) 39.60 37.74 35.50 77.34 66.35 Tax expenses 11.88 11.32 11.22 23.20 20.92 Net Torolif (Loss) from Ordinary Activities after tax (9-10) 26.42 24.58 54.4 45.43 Extraordinary hens (Net of tax Expenses) (1.70) (1.60) (1.20) (3.30) (2.30) Paid vug quity share capital (8s.10/-each) 1,35.00 1,350.00 1,350.00 1,350.00 1,350.00 Reserves excluting revaluator nexerves as per balance sheet of previous accounting year 886.07 896.07 790.12 886.07 790.12 Earnings PC Share (EPS) in Rs (After extraordinary items not annulized) 0.17 0.38 0.32 0.32 (b) Diuted 0.19 0.18 0.17 0.38 0.32 (c) Basic 0.19 0.18 0.17 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>T</td><td></td></td<>						T			
Profit (Loss) from ordinary activity after interest but before Exceptional ltems (5-6) 93.60 37.74 35.90 77.34 66.35 Exceptional ltems (5-6) -							312.02		
Exceptional Items (5-6) 39.90 37.74 35.90 77.34 66.35 Derophical Items -		37.80	39.80	40.50	//.60	81.50	164.46		
Exceptional Items ·		39.60	37.74	35.90	77.34	66.35	147.56		
Tax expenses 11.88 11.32 11.32 23.20 20.92 Net Profit/(Loss) from Ordinary Activities after tax (9-10) 27.72 26.42 24.58 54.14 45.43 Extraordinary Items (Net of tax Expenses) (1.70) (1.60) (1.20) (3.30) (2.30) Net Profit/(Loss) for the period (11+12) 26.602 24.82 23.38 50.84 43.13 Paid-up equity share capital (8.10/-each) 1,350.00 1,350.00 1,350.00 1,350.00 1,350.00 1,350.00 Participue accounting year 886.07 790.12 886.07 790.12 886.07 790.12 Capitage FS hare (EPS) in Rs (before extraordinary items not annualized) 0.19 0.18 0.17 0.38 0.32 (a) Basic 0.19 0.18 0.17 0.38 0.32 0.32 (b) Diluted 0.19 0.18 0.17 0.38 0.32 (a) Basic 0.19 0.18 0.17 0.38 0.32 (b) Diluted 0.19 0.18 0.17 0.38 0.32 ParticuLAS OF SHAREHOLDING 10.937,500 10.937,50		-	-	-	-	-	-		
Net Profit/ (Loss) from Ordinary Activities after tax (9-10) 27.72 26.62 24.58 54.14 45.43 Extraordinary Items (Net of tax Expenses) (1.70) (1.60) (1.20) (3.30) (2.30) Net Profit/ (Loss) for the period (11+12) 26.62 24.62 23.38 50.64 43.13 Paidup equity Ahrer capital (Rs 10/-each) 1.350.00 1.350.00 1.350.00 1.350.00 1.350.00 Reserves excluding revaluation reserves as per balance sheet of previous accounting year 886.07 886.07 790.12 886.07 790.12 Earnings Per Share (EPS) in Rs (before extraordinary items not annualized) 0.19 0.18 0.17 0.38 0.32 0.32 (b) Dibuted 0.19 0.18 0.17 0.38 0.32 0.32 0.32 0.33 0.32 0.32 0.32 0.32 0.32 0.32 0.33 0.32 0.33 0.32 0.	Profit/ (Loss) from Ordinary Activities before tax (7+8)						147.56		
Larrandian Verms (Net of at Expenses) (1.70) (1.60) (1.20) (3.30) (2.30) Net Profit (Loss) for the period (11+12) 26.62 24.62 23.38 50.64 43.13 Paid-up equity share capital (fts.10/-each) 1,350.00		11.88	11.32	11.32	23.20	20.92	46.84		
Extraordinary Items (Net of tax Expenses) (1.70) (1.60) (1.20) (3.30) (2.30) Pater Profit (Loss) for the period (11+12) 2602 24.82 23.38 50.84 43.33 Paid-up equity share capital (Rs.10/-each) 1,350.00 <td>Net Profit/ (Loss) from Ordinary Activities after tax (9-10)</td> <td>05 50</td> <td>26.42</td> <td>04 F0</td> <td>F</td> <td>4F 40</td> <td>100 50</td>	Net Profit/ (Loss) from Ordinary Activities after tax (9-10)	05 50	26.42	04 F0	F	4F 40	100 50		
Net Profit/ (Loss) for the period (11+12) 26.02 24.82 23.81 50.84 43.13 Paid-up equity share capital (Ris 10-each) 1,350.00 1,	Extraordinary Items (Net of tax Expenses)						<u>100.72</u> (4.77		
Paid-up equity share capital (Rs.10/-each) 1,350.00							95.95		
Reserves excluding revaluation reserves as per balance sheet of previous accounting year 886.07 790.12 886.07 790.12 Earnings Per Share (EPS) in Rs. (before extraordinary items not annualized) 0.19 0.18 0.17 0.38 0.32 (a) Basic 0.19 0.18 0.17 0.38 0.32 (b) Diluted 0.19 0.18 0.17 0.38 0.32 (c) Basic 0.19 0.18 0.17 0.38 0.32 (b) Diluted 0.19 0.18 0.17 0.38 0.32 PART - II PART - II Park - II Park - II							1,350.00		
Earnings Per Share (EPS) in Rs.(before extraordinary items not annualized) 0.19 0.18 0.17 0.38 0.32 (a) Basic 0.19 0.18 0.17 0.38 0.32 (b) Diluted 0.19 0.18 0.17 0.38 0.32 Earnings Per Share (EPS) in Rs.(After extraordinary items not annualized) 0.19 0.18 0.17 0.38 0.32 (a) Basic 0.19 0.18 0.17 0.38 0.32 (b) Diluted 0.19 0.18 0.17 0.38 0.32 PART-II Public Shareholding 10,937,500 10,937,500 10,937,500 10,937,500 10,937,500 10,937,500 10 Percentage of shareholding (as a % of the total shareholding of promoters and promoter group) NIL NIL NIL NIL NIL NIL Percentage of shareholding (as a % of the total share capital of the Company). 2,562,500 2,562,500 2,562,500 2,562,500 2,562,500 2,562,500 2,562,500 2,562,500									
annualized) Image: Control of the second secon		886.07	886.07	790.12	886.07	790.12	790.12		
(b) Dilted 0.19 0.18 0.17 0.38 0.32 Earnings Per Share (EPS) in Rs. (After extraordinary items not annualized) 0.19 0.18 0.17 0.38 0.32 (a) Basic 0.19 0.18 0.17 0.38 0.32 (b) Dilted 0.19 0.18 0.17 0.38 0.32 PART-II 0.18 0.17 0.38 0.32 PART-II 0.18 0.17 0.38 0.32 PART-II 0.18 0.17 0.38 0.32 Public Shareholding 0.19 0.18 0.17 0.38 0.32 Public Shareholding 10,937,500<	annualized)								
Barnings Per Share (EPS) in Rs. (After extraordinary items not annualized) Image: Constraint of the state of							0.71		
annualized) 0.19 0.18 0.17 0.38 0.32 (a) Basic 0.19 0.18 0.17 0.38 0.32 (b) Diluted 0.19 0.18 0.17 0.38 0.32 PART-IL PART-II PARTICULARS OF SHAREHOLDING 0 0 0 Public Shareholding 10,937,500 <		0.19	0.18	0.17	0.38	0.32	0.71		
(a) Basic 0.19 0.18 0.17 0.38 0.32 (b) Diluted 0.19 0.18 0.17 0.38 0.32 PART - II PART - II PART - II PART-II PART-OLIARS OF SHAREHOLDING Public Shareholding 10,937,500									
PART-II PART-II PARTICULARS OF SHAREHOLDING Public Shareholding Number of shares 10,937,500 Percentages of shareholding Percentage of shareholding (as a % of the total shareholding of promoters and promoter group) Percentage of shareholding (as a % of the total share capital of the Company). (b) Non-encumbered and not pledged Nu. of Shares Percentage of shareholding (as a % of the total share capital of the Company). (b) Non-encumbered and not pledged Percentage of shareholding (as a % of the total share capital of the Company). (b) Non-encumbered and not pledged Percentage of shareholding (as a % of the total share capital of the Company). (b) Non-encumbered and not pledged Percentage of share (as a % of the total share capital of the Company). (c) Non of Shares Percentage of shareholding (as a % of the total share capital of the Company). (b) Non-encumbered and not pledged Percentage of shareholding (as a % of the total share capital of the Company). (c) Non-encumbered and not pledged Percentage of shareholding (as a % of the total share capital of the Company). (b) Non of Shares Percentage of shareholding (as a % of the total share capital of the Company). INVESTOR COMPLAINTS (AS AT 30-09-2012) NO. OF COMPLAINT Pending at the beginning of the quarter NIL Disposed of during the quarter NIL		0.19	0.18	0.17	0.38	0.32	0.71		
PARTICULARS OF SHAREHOLDING Image: Contract of the contract of t	(b) Diluted	0.19	0.18	0.17	0.38	0.32	0.71		
PARTICULARS OF SHAREHOLDING Image: Control of Shares of Shareholding Image: Control of Shares of Shareholding of Promoters and Promoter Group Shareholding of Percentages of Shareholding (as a % of the total shareholding of promoters and promoter group) 10,937,500									
Public Shareholding Image: constraint of shares 10,937,500 10,937,50									
Number of shares 10,937,500 1									
Percentages of shareholding81.02% <th< td=""><td></td><td>10,937.500</td><td>10,937.500</td><td>10,937.500</td><td>10,937.500</td><td>10,937.500</td><td>10,937,500</td></th<>		10,937.500	10,937.500	10,937.500	10,937.500	10,937.500	10,937,500		
(a) Pledged / Encumbered NIL NIL <td< td=""><td>Percentages of shareholding</td><td>, , ,</td><td></td><td></td><td></td><td></td><td>81.02%</td></td<>	Percentages of shareholding	, , ,					81.02%		
No. of Shares									
Percentage of shareholding (as a % of the total shareholding of promoters and promoter group) Image: Company in the company		NIL	NIL	NIL	NIL	NIL	NIL		
promoters and promoter group) Image: constant of the constant of the company). Image: constant of the constant of the constant of the company). Image: constant of the constant of the constant of the company). Image: constant of the company). Image: constant of the company). Image: constant of the constant of the constant of the constant of the company). Image: constant of the constant of the constant of the constant of the company). Image: constant of the constant of the constant of the company). Image: constant of the constant of the constant of the constant of the company). Image: constant of the constant of the constant of the company). Image: constant of the constant of the constant of the company). Image: constant of the constant of the constant of the company). Image: constant of the constant of the constant of the company). Image: constant of the constant of									
Percentage of shares (as a % of the total share capital of the	0 01 0								
(b) Non-encumbered and not pledged	Percentage of shares (as a % of the total share capital of the								
No. of Shares2,562,5002,562,5002,562,5002,562,5002,562,500222 <th2< th="">2222<th< td=""><td> F- JJ</td><td>ļ</td><td></td><td></td><td></td><td></td><td></td></th<></th2<>	F- JJ	ļ							
Percentage of shareholding (as a % of the total shareholding of promoters and promoter group) 18.98% 1			2562500				2 5 4 2 5 4 4		
promoters and promoter group) 18.98% 18.98% 18.98% 18.98% 18.98% Percentage of shares (as a % of the total share capital of the Company). Image: Company of the total share capital of the Company). Image: Company of the total share capital of the Company of the quarter Image: Company of the total share capital of the Company of the quarter Image: Company of the total share capital of the Company of the quarter Image: Company of the total share capital of the Company of the quarter Image: Company of the total share capital of the Company of the quarter Image: Company of the total share capital of the Company of the quarter Image: Company of the total share capital of the Company of the quarter Image: Company of the total share capital of the Company of the quarter Image: Company of the total share capital of the Company of the total share capital of the Company of the quarter Image: Company of the total share capital of the Company of the total share capital of the Company of the quarter Image: Company of the Company of the total share capital of the Company of the Company of the total share capital of the Company of the Company of the Company of the Company of the Company of		2,562,500	2,562,500	2,562,500	2,562,500	2,562,500	2,562,500		
Percentage of shares (as a % of the total share capital of the Company). INVESTOR COMPLAINTS (AS AT 30-09-2012) NO. OF COMPLAINT Pending at the beginning of the quarter NIL Received during the quarter NIL Disposed of during the quarter NIL		18.98%	18.98%	18.98%	18.98%	18.98%	18.98%		
INVESTOR COMPLAINTS (AS AT 30-09-2012) NO. OF COMPLAINT Pending at the beginning of the quarter NIL Received during the quarter NIL Disposed of during the quarter NIL	Percentage of shares (as a % of the total share capital of the								
Pending at the beginning of the quarter NIL Received during the quarter NIL Disposed of during the quarter NIL		NO. OF COMPLAIN	T						
Disposed of during the quarter NIL									
Reaming unresolved at the end of the quarter NIL									
	Reaming unresolved at the end of the quarter	NIL .							

Statement of Assets & Liabilities	As at 30.09.12	As at 30.09.2011	Note:-		
	Unaudited	Unaudited	i) The above results have been approved & taken on record by the Board of Directors		
Particulars			of the Company in the	eir meeting held on 10.11.2012.	
EQUITY AND LIABILITIES	Rs in lacs	Rs in lacs	-		
SHAREHOLDERS' FUNDS					
a) Share Capital	1,350.00	1,350.00			
b) Reserves & Surplus	936.91			Company have carried out limited review of the	
SUB TOTAL - SHAREHOLDERS' FUND	2,286.91	2,183.25		dited financial results in terms of Clause 41 of the Listing	
Share application money pending allotment			Agreement.		
NON CURRENT LIABILITIES					
a) Long-term borrowings	125.29	305.45	iii) Figures have been	regrouped wherever necessary.	
b) Deferred tax liabilities (net)	-	-		For Agarwal Duplex Board Mills Limited	
c) Other Long- term Liabilities	420.00	565.00			
d) Long-term provisions	-	-	Place : New Delhi	Sd/-	
SUB TOTAL- NON CURRENT LIABILITIES	545.29	870.45	Dated :10.11.2012	Director	
CURRENT LIABILITIES					
a) Short-term borrowings	703.31	599.49			
b) Trade payables	1,808.23	1,730.00			
c) Other current liabilities	322.00	219.00			
d) Short-term provisions	23.20	20.92			
SUB TOTAL- CURRENT LIABILITIES	2,856.74	2,569.41			
TOTAL - EQUITY AND LIABILITIES	5,688.94	5,623.11			
ASSETS					
NON CURRENT ASSETS					
a) Fixed assets	1,309.71	1,399.75			
b) Non-current investments	1,077.50	1,077.50			
c) Deferred tax assets (net)	-	-			
d) Long-term loans and advances	24.74	24.64			
e) Other non-current assets	-	-			
SUB TOTAL- NON CURRENT ASSETS	2,411.95	2,501.89			
CURRENT ASSETS			1		
a) Current investments	-	-			
b) inventories	1,522.31	1,365.00			
c) Trade receivables	1,335.00	1,280.00			
d) Cash and cash equivalents	154.00	172.40	1		
e) Short-term loans and advances	92.00	90.50	1		
f) Other current assets	178.28	213.32			
SUB TOTAL- CURRENT ASSETS	3,281.59	3,121.22	1		
TOTAL - ASSETS	5,693.54	5,623.11	1		