

## PART I (in Lakhs)

## Statement of Standalone Unaudited Results for the Year Ended 30/09/2013

	Particulars	3 months ended (30/09/2012)	Previous 3 months ended (30/06/2013)	Year to date figures for current period ended (30/09/2013)	Corresponding Year to date figures in the previous year (30/09/2012)	Corresponding 3 months ended (30/09/2012) in the previous year	Previous year ended (31/03/2013)
	(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1</b>	<b>Income from operations</b>						
	(a) Net sales/income from operations (Net of excise duty)	997.27	427.34	1,424.61	1,711.85	923.29	2,587.07
	(b) Other operating income	-	-	-	-	-	-
	<b>Total income from operations (net)</b>	<b>997.27</b>	<b>427.34</b>	<b>1,424.61</b>	<b>1,711.85</b>	<b>923.29</b>	<b>2,587.07</b>
<b>2</b>	<b>Expenses</b>						
	(a) Cost of materials consumed	598.00	425.15	1,023.15	1,197.26	724.94	1,666.06
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	119.23	128.17	247.40	(151.85)	(173.02)	79.98
	(d) Employee benefits expense	92.90	89.47	182.37	239.14	118.55	447.40
	(e) Depreciation and amortisation expense	375.06	375.48	750.44	752.89	375.38	1,503.65
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	269.02	179.47	448.49	633.48	344.86	1,358.23
	<b>Total expenses</b>	<b>1,454.21</b>	<b>1,197.64</b>	<b>2,651.85</b>	<b>2,670.92</b>	<b>1,390.71</b>	<b>5,055.32</b>
<b>3</b>	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>(456.94)</b>	<b>(770.30)</b>	<b>(1,227.24)</b>	<b>(959.07)</b>	<b>(467.42)</b>	<b>(2,468.25)</b>
<b>4</b>	Other income	-	0.07	0.07	0.35	-	7.68
<b>5</b>	<b>Profit ! (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>(456.94)</b>	<b>(770.23)</b>	<b>(1,227.17)</b>	<b>(958.72)</b>	<b>(467.42)</b>	<b>(2,460.57)</b>
<b>6</b>	Finance costs	1,287.91	1,211.10	2,499.02	2,081.39	1,073.54	4,186.64
<b>7</b>	<b>Profit ! (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)</b>	<b>(1,744.85)</b>	<b>(1,981.33)</b>	<b>(3,726.19)</b>	<b>(3,040.12)</b>	<b>(1,540.97)</b>	<b>(6,647.21)</b>
<b>8</b>	Exceptional items	-	-	-	-	-	-
<b>9</b>	<b>Profit ! (Loss) from ordinary activities before tax (7 + 8)</b>	<b>(1,744.85)</b>	<b>(1,981.33)</b>	<b>(3,726.19)</b>	<b>(3,040.12)</b>	<b>(1,540.97)</b>	<b>(6,647.21)</b>
<b>10</b>	Tax expense	-	-	-	-	-	-
<b>11</b>	<b>Net Profit ! (Loss) from ordinary activities after tax (9 + 10)</b>	<b>(1,744.85)</b>	<b>(1,981.33)</b>	<b>(3,726.19)</b>	<b>(3,040.12)</b>	<b>(1,540.97)</b>	<b>(6,647.21)</b>
<b>12</b>	Extraordinary items (net of tax expense ___ Lakhs)	-	-	-	-	-	-
<b>13</b>	<b>Net Profit ! (Loss) for the period (11 + 12)</b>	<b>(1,744.85)</b>	<b>(1,981.33)</b>	<b>(3,726.19)</b>	<b>(3,040.12)</b>	<b>(1,540.97)</b>	<b>(6,647.21)</b>
<b>14</b>	Share of profit / (loss) of associates	-	-	-	-	-	-
<b>15</b>	<b>Net Profit ! (Loss) after taxes, minority interest and share of profit ! (loss) of associates (13 + 14 + 15) *</b>	<b>(1,744.85)</b>	<b>(1,981.33)</b>	<b>(3,726.19)</b>	<b>(3,040.12)</b>	<b>(1,540.97)</b>	<b>(6,647.21)</b>



**STATEMENT OF ASSETS AND LIABILITIES**

S. No.	PARTICULARS	NOTE NO.	FIGURES AS AT THE END OF	
			CURRENT HALF YEAR 30/09/2013	PREVIOUS YEAR 31/03/2013
<b>I</b>	<b><u>EQUITY AND LIABILITIES</u></b>			
1	<b><u>SHAREHOLDERS FUNDS</u></b>			
	(a) SHARE CAPITAL	1	160,084,620	160,084,620
	(b) RESERVES AND SURPLUS	2	(1,936,737,585)	(1,564,119,070)
	(c) MONEY REC. AGST. SHARE WARRANTS		-	-
	TOTAL(1)		(1,776,652,965)	(1,404,034,450)
2	<b><u>SHARE APPLICATION MONEY PENDING ALLOTMENT</u></b>		-	-
3	<b><u>NON-CURRENT LIABILITIES</u></b>			
	TOTAL(3)		-	-
4	<b><u>CURRENT LIABILITIES</u></b>			
	(a) SHORT TERM BORROWINGS	3	972,872,863	974,468,558
	(b) TRADE PAYABLES	4	350,218,541	189,468,542
	(c) OTHER CURRENT LIABILITIES	5	3,348,847,634	3,062,967,913
	(d) SHORT TERM PROVISIONS	6	89,089,275	62,171,435
	TOTAL(4)		4,761,028,313	4,289,076,448
	<b>TOTAL(1+2+3+4)</b>		<b>2,984,375,348</b>	<b>2,885,041,999</b>
<b>II</b>	<b><u>ASSETS</u></b>			
1	<b><u>NON-CURRENT ASSETS</u></b>			
	(a) FIXED ASSETS			
	(i) TANGIBLE ASSTS	7	2,064,586,018	2,139,575,432
	(ii) CAPITAL WORK-IN-PROGRESS		21,112,906	21,112,906
	(b) NON-CURRENT INVESTMENTS	8	376,000	376,000
	(c) DEFERRED TAX ASSETS (NET)		-	-
	(d) LONG-TERM LOANS AND ADVANCES	9	8,163,340	7,804,390
	(e) OTHER NON-CURRENT ASSETS	10	-	54,832
	TOTAL(1)		2,094,238,264	2,168,923,560
2	<b><u>CURRENT ASSETS</u></b>			
	(a) CURRENT INVESTMENTS		-	-
	(b) INVENTORIES	11	267,785,184	289,287,411
	(c) TRADE RECEIVABLES	12	208,672,467	67,811,849
	(d) CASH AND CASH EQUIVALENTS	13	16,151,516	15,116,236
	(e) SHORT-TERM LOANS AND ADVANCES	14	121,884,052	112,329,117
	(f) OTHER CURRENT ASSETS	15	275,643,865	231,573,825
	TOTAL(2)		890,137,084	716,118,438
	<b>TOTAL(1+2)</b>		<b>2,984,375,348</b>	<b>2,885,041,999</b>

For Abhishek Corporation Ltd.

*(Signature)*

Anasaheb R Mohite  
Chairman & Managing Director

Kolhapur  
November 11, 2013

