

## Statement of Assets and Liabilities

Rs. in Lakhs

Sr. No.	Particulars	Standalone (Unaudited)		Standalone (Audited)	Consolidated (Unaudited)		Consolidated (Audited)
		As at March 31,		As at September 30,	As at March 31,		As at September 30,
		2010	2009	2009	2010	2009	2009
<b>1</b>	<b>Shareholders' funds:</b>						
	a) Capital	1,423.32	1,423.32	1,423.32	1,423.32	1,423.32	1,423.32
	b) Reserves and surplus	23,974.88	21,051.62	21,989.33	23,013.33	20,154.63	21,150.91
<b>2</b>	Loan funds	-	18.53	-	-	18.53	-
<b>3</b>	<b>Total (1 +2)</b>	<b>25,398.20</b>	<b>22,493.47</b>	<b>23,412.65</b>	<b>24,436.65</b>	<b>21,596.48</b>	<b>22,574.23</b>
<b>4</b>	Fixed assets	2,453.23	2,118.43	1,874.67	2,500.58	2,262.26	1,937.37
<b>5</b>	Investments	1,450.00	1,500.00	1,500.00	-	50.00	50.00
<b>6</b>	Deferred tax assets	1,314.79	1,538.17	1,221.02	1,314.79	1,538.17	1,221.02
<b>7</b>	<b>Current assets, loans and advances</b>						
	a) Inventories	4,338.53	5,191.19	4,882.33	4,460.62	5,402.34	5,025.85
	b) Sundry debtors	11,095.58	12,457.24	12,638.15	11,402.33	13,181.26	13,393.80
	c) Cash and Bank balances	14,516.08	7,643.08	11,169.29	15,533.71	8,315.45	12,282.14
	d) Loans and advances	6,001.19	7,248.81	6,954.11	6,014.00	7,282.32	6,963.47
<b>8</b>	<b>Less: Current liabilities and provisions</b>						
	a) Liabilities	15,174.98	14,537.51	15,655.11	16,026.19	15,614.12	16,942.06
	b) Provisions	596.22	665.94	1,171.81	763.19	821.20	1,357.36
<b>9</b>	<b>Net Current assets (7 - 8)</b>	<b>20,180.18</b>	<b>17,336.87</b>	<b>18,816.96</b>	<b>20,621.28</b>	<b>17,746.05</b>	<b>19,365.84</b>
<b>10</b>	<b>Total (4 + 5 + 6 + 9)</b>	<b>25,398.20</b>	<b>22,493.47</b>	<b>23,412.65</b>	<b>24,436.65</b>	<b>21,596.48</b>	<b>22,574.23</b>

## Notes :

- 1) The results for the quarter/six months ended 31/03/2010 have been reviewed by the audit committee and approved by the Board of Directors at its meeting held on April 30, 2010. These have been subjected to limited review by statutory auditors of the Company.
- 2) Segment Reporting  
The Company operates in one primary business segment that is Business Communication Solutions.
- 3) Interest (net) for the six months ended 31/03/2010 includes interest of Rs.146.69 lakhs received on account of income tax refund.
- 4) Exceptional item for the quarter/six months ended 31/03/2009 and year ended 30/09/2009 pertains to employees separation costs.
- 5) There was one (1) investor complaint pending at the beginning of the quarter and during the quarter two (2) complaints were received. All three (3) complaints were disposed of during the quarter and no complaint is remaining to be resolved as at March 31, 2010.
- 6) Previous period figures have been regrouped, wherever necessary.

FOR AND ON BEHALF OF THE BOARD

Place : Mumbai  
Date : April 30, 2010

ANIL NAIR  
MANAGING DIRECTOR