

SAMPLE COMPANY PRIVATE LTD
Standalone Balance Sheet for period 01/04/2010 to 31/03/2011

[610000] General information about financial statements

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2010 to 31/03/2011	01/04/2009 to 31/03/2010
Disclosure of company information [abstract]		
Name of company	SAMPLE COMPANY PRIVATE LTD	
Corporate identity number	U74999MH1993PTC172811	
Permanent account number of entity	AAACU0108A	
Address of registered office of company	Sample Address Mumbai,Maharashtra,INDIA 400001	
Type of industry	Commercial and Industrial	
Disclosure of document information [abstract]		
Date of board meeting when final accounts were approved	19/05/2011	
Period covered by financial statements	12 MONTHS	12 months
Date of start of reporting period	01/04/2010	01/04/2009
Date of end of reporting period	31/03/2011	31/03/2010
Nature of report standalone consolidated	Standalone	
Content of report	Balance Sheet	
Description of presentation currency	INR	
Level of rounding used in financial statements	Thousands	
Type of balance sheet	Sources and Application of Funds [Vertical Format]	
Type of profit and loss statement	Main	
Type of cash flow statement	Indirect Method	

01/04/2010 to 31/03/2011
Details principal products and services

Unless otherwise specified, all monetary values are in Thousands of INR

ITC number of product	681091	681091
Description of product or services	CONCRETE BLOCKS	READY MIX CONCRETE
Unit of measurement of principal product or services	CUBIC METER	SQUARE METER
Turnover of principal product or services	2,317.342	1.27
Quantity of principal product or services (in UoM)	[INR/shares] 7,93,234	[INR/shares] 4,535

[630000] Disclosures - Directors report

01/04/2010 to 31/03/2011

Particulars of employees as per provisions of section 217

The Company continues to maintain cordial relationship with its workforce at all locations. Continuous up-gradation of core skills through training regular programs internally and through assistance of external agencies is an integral part of human resources development policy. None of the employees of the Company were in receipt of remuneration equals to or in excess of limit specified under Section 217 (2A) of the Companies Act, 1956 read with the Companies (Particulars of Employees) Rules, 1975, as amended from time to time.

01/04/2010 to 31/03/2011
Details of directors signing board report

Unless otherwise specified, all monetary values are in Thousands of INR

Designation of director	MANAGING DIRECTOR	DIRECTOR
Director identification number of director	00814434	00294136
Date of signing board report	19/05/2011	19/05/2011

[620000] Disclosures - Auditors report**01/04/2010 to 31/03/2011**

Whether auditors' report has been qualified or has any reservations or contains adverse remarks :0

[100000] Sources and Application of Funds

Unless otherwise specified, all monetary values are in Thousands of INR

	31/03/2011	31/03/2010	31/03/2009
Shareholders' funds [abstract]			
Paid-up share capital	522.897	522.897	
Reserves surplus	518.063	517.344	362.68
Shareholders' funds	1,040.96	1,040.241	
Share application money pending allotment [abstract]			
Equity share capital pending allotment	30	30	
Share application money pending allotment	30	30	
Loan funds [abstract]			
Secured loans	318.559	351.004	
Unsecured loans	30	0	
Loan funds	348.559	351.004	
Sources of funds [abstract]			
Sources of funds	1,419.519	1,421.245	
Net block [abstract]			
Gross block	992.824	1,010.836	1,043.386
Net block	547.235	658.172	755.81
Accumulated depreciation, amortization and impairment [abstract]			
Accumulated depreciation amortisation	445.589	352.664	287.576
Accumulated depreciation amortisation impairment	445.589	352.664	287.576
Fixed assets [abstract]			
Capital work-in progress, net	0.26	4.082	
Fixed assets	547.495	662.254	
Application of funds [abstract]			
Investments, net	87.11	87.11	
Miscellaneous expenditure not written off	0	0	
Profit loss debit balance	715.465	600.268	
Application of funds	1,419.519	1,421.245	
Current assets [abstract]			
Sundry debtors	406.38	311.575	
Cash bank balance	28.195	38.219	
Inventories	28.623	26.644	
Other current assets	18.196	1.054	
Current assets	481.394	377.492	
Current assets loans advances [abstract]			
Loans advances	62.597	64.397	
Current assets loans advances	543.991	441.889	
Current liabilities provisions [abstract]			
Current liabilities	470.464	364.995	
Provisions	4.078	5.281	
Current liabilities provisions	474.542	370.276	
Net current assets [abstract]			
Net current assets	69.449	71.613	

[100010] Total Assets and Liabilities

Unless otherwise specified, all monetary values are in Thousands of INR

	31/03/2011	31/03/2010	31/03/2009
Total liabilities [abstract]			
Shareholders' funds [abstract]			
Paid-up share capital	522.897	522.897	
Reserves surplus	518.063	517.344	362.68
Shareholders' funds	1,040.96	1,040.241	
Share application money pending allotment [abstract]			
Equity share capital pending allotment	30	30	
Share application money pending allotment	30	30	
Loan funds [abstract]			
Secured loans	318.559	351.004	
Unsecured loans	30	0	
Loan funds	348.559	351.004	
Current liabilities provisions [abstract]			
Current liabilities	470.464	364.995	
Provisions	4.078	5.281	
Current liabilities provisions	474.542	370.276	
Total liabilities	1,894.061	1,791.521	
Net block [abstract]			
Gross block	992.824	1,010.836	1,043.386
Net block	547.235	658.172	755.81
Accumulated depreciation, amortization and impairment [abstract]			
Accumulated depreciation amortisation	445.589	352.664	287.576
Accumulated depreciation amortisation impairment	445.589	352.664	287.576
Total assets [abstract]			
Fixed assets [abstract]			
Capital work-in progress, net	0.26	4.082	
Fixed assets	547.495	662.254	
Investments, net	87.11	87.11	
Current assets loans advances [abstract]			
Loans advances	62.597	64.397	
Current assets loans advances	543.991	441.889	
Miscellaneous expenditure not written off	0	0	
Profit loss debit balance	715.465	600.268	
Total assets	1,894.061	1,791.521	
Current assets [abstract]			
Sundry debtors	406.38	311.575	
Cash bank balance	28.195	38.219	
Inventories	28.623	26.644	
Other current assets	18.196	1.054	
Current assets	481.394	377.492	

[640000] Disclosures - Signatories of balance sheet**01/04/2010 to 31/03/2011****Name of company secretary**

As per Section 383A of the Companies Act, 1956, the Company is required to appoint a whole time company secretary (CS). In the current year, the Company's CS has resigned and the management is taking all reasonable efforts to comply with the aforesaid section.

01/04/2010 to 31/03/2011
Details of directors signing balance sheet

Unless otherwise specified, all monetary values are in Thousands of INR

Designation of director	MANAGING DIRECTOR	DIRECTOR
Director identification number of director	00814439	00294130
Date of signing of balance sheet by director	19/05/2011	19/05/2011

Details of manager signing balance sheet

Unless otherwise specified, all monetary values are in Thousands of INR

Permanent account number of manager	AACPU0343F
Date of signing of balance sheet by manager	19/05/2011

[300000] Statement of Cash Flow, Indirect Method

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2010 to 31/03/2011	01/04/2009 to 31/03/2010	31/03/2009
Adjustment depreciation depletion amortisation [abstract]			
Adjustment depreciation	107.91	112.746	
Adjustment depreciation depletion amortisation	107.91	112.746	
Adjustment write-off assets liabilities [abstract]			
Adjustment write-off fixed assets	0.218	0	
Adjustment write-off advances	0	0.304	
Adjustment write-off other assets	0	-2.347	
Adjustment liabilities written off	1.192	0	
Adjustment write-off assets liabilities	-0.974	-2.043	
Adjustment provisions, net [abstract]			
Adjustment provision doubtful debts advances	11.466	9.816	
Adjustment provisions, net	11.466	9.816	
Adjustment employee compensation [abstract]			
Adjustment other employee compensation	0.719	0.72	
Adjustment employee compensation	0.719	0.72	
Adjustments profit loss operations [abstract]			
Adjustment gain loss sale disposal fixed assets	-0.003	-2.254	
Adjustment interest expense	44.604	49.981	
Adjustments profit loss operations	163.722	168.966	
Net cash flow from used in operating activities [abstract]			
Operating profit loss before changes working capital	163.722	168.966	
Cash from generated operations	163.722	168.966	
Net cash flow from used in operating activities	163.722	168.966	
Net increase decrease cash and cash equivalents [abstract]			
Net increase decrease cash and cash equivalents	163.722	168.966	
Cash flow statement [abstract]			
Cash and Cash Equivalents, Beginning Balance			20.091
Cash and Cash Equivalents, Ending Balance	25.935	5.844	20.091

[300010] Statement of Cash Flow, Direct Method

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2010 to 31/03/2011	01/04/2009 to 31/03/2010	31/03/2009
Net cash flow from used in operating activities [abstract]			
Cash from generated operations	163.722	168.966	
Net cash flow from used in operating activities	163.722	168.966	
Net increase decrease cash and cash equivalents [abstract]			
Net increase decrease cash and cash equivalents	163.722	168.966	
Cash flow statement [abstract]			
Cash and Cash Equivalents, Beginning Balance			20.091
Cash and Cash Equivalents, Ending Balance	25.935	5.844	20.091

[100100] Schedule - Share capital

Unless otherwise specified, all monetary values are in Thousands of INR

	31/03/2011	31/03/2010
Paid-up share capital [abstract]		
Paid-up equity share capital	85.498	85.498
Paid-up preference share capital	437.399	437.399
Paid-up share capital	522.897	522.897
Authorised share capital [abstract]		
Authorised equity share capital	90	90
Authorised preference share capital	510	510
Authorised share capital	600	600
Issued share capital [abstract]		
Equity share capital issued	85.498	85.498
Preference share capital issued	437.399	437.399
Issued share capital	522.897	522.897
Subscribed share capital [abstract]		
Equity share capital subscribed	85.498	85.498
Preference share capital subscribed	437.399	437.399
Subscribed share capital	522.897	522.897

01/04/2010 to 31/03/2011
Details of every class of share capital

Unless otherwise specified, all monetary values are in Thousands of INR

Type of share	Equity	Preference	Preference
Nature of share	Ordinary	Redeemable shares	8% Preference Redeemable Cumulative Optionally Convertible Preference Shares
Nominal value per authorised share	[INR/shares] 10	[INR/shares] 10	[INR/shares] 10
Number of authorised shares	[shares] 9,000	[shares] 3,500	[shares] 47,500
Value of authorised shares	90	35	475
Nominal value per issued share	[INR/shares] 10	[INR/shares] 0	[INR/shares] 10
Number of issued shares	[shares] 8,549.8	[shares] 0	[shares] 43,739.9
Value of issued shares	85.498	0	437.399
Nominal value per subscribed share	[INR/shares] 10	[INR/shares] 0	[INR/shares] 10
Number of subscribed shares	[shares] 8,549.8	[shares] 0	[shares] 43,739.9
Value of subscribed shares	85.498	0	437.399
Nominal value per paid-up share	[INR/shares] 10	[INR/shares] 0	[INR/shares] 10
Number of paid-up shares	[shares] 8,549.8	[shares] 0	[shares] 43,739.9
Value of paid-up shares	85.498	0	437.399

01/04/2009 to 31/03/2010
Details of every class of share capital

Unless otherwise specified, all monetary values are in Thousands of INR

Type of share	Equity	Preference	Preference
Nature of share	Ordinary	Redeemable shares	8% Preference Redeemable Cumulative Optionally Convertible Preference Shares
Nominal value per authorised share	[INR/shares] 10	[INR/shares] 10	[INR/shares] 10
Number of authorised shares	[shares] 9,000	[shares] 3,500	[shares] 47,500
Value of authorised shares	90	35	475
Nominal value per issued share	[INR/shares] 10	[INR/shares] 0	[INR/shares] 10
Number of issued shares	[shares] 8,549.8	[shares] 0	[shares] 43,739.9
Value of issued shares	85.498	0	437.399
Nominal value per subscribed share	[INR/shares] 10	[INR/shares] 0	[INR/shares] 10
Number of subscribed shares	[shares] 8,549.8	[shares] 0	[shares] 43,739.9
Value of subscribed shares	85.498	0	437.399
Nominal value per paid-up share	[INR/shares] 10	[INR/shares] 0	[INR/shares] 10
Number of paid-up shares	[shares] 8,549.8	[shares] 0	[shares] 43,739.9
Value of paid-up shares	85.498	0	437.399

[100200] Schedule - Reserves and Surplus

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2010 to 31/03/2011	01/04/2009 to 31/03/2010	31/03/2009
Reserves surplus [abstract]			
Reserves surplus	518.063	517.344	362.68
Employee stock option reserve [abstract]			
Employee Stock Option Reserve, Beginning Balance			2.046
Employee Stock Option Reserve, Ending Balance	2.471	1.752	2.046
Changes employee stock option reserve [abstract]			
Additions employee stock option reserve	1.108	0	
Deductions employee stock option reserve	0.389	0.294	
Changes employee stock option reserve	0.719	-0.294	
Securities premium [abstract]			
Securities Premium, Beginning Balance			360.634
Securities Premium, Ending Balance	515.592	515.592	360.634
Changes securities premium [abstract]			
Additions securities premium	0	155.243	
Securities premium adjusted writing off discount expenses issue shares debentures	0	0.285	
Changes securities premium	0	154.958	

[100210] Schedule - Reserves and Surplus [Summary]

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2010 to 31/03/2011	01/04/2009 to 31/03/2010	31/03/2009
Reserves surplus [abstract]			
Reserves and Surplus, Beginning Balance			362.68
Changes reserves surplus	0.719	154.664	
Reserves and Surplus, Ending Balance	518.063	517.344	362.68

[100300] Schedule - Secured debt

Unless otherwise specified, all monetary values are in Thousands of INR

	31/03/2011	31/03/2010
Secured loans [abstract]		
Other debt secured	129.999	78.537
Secured loans	318.559	351.004
Rupee term loans secured [abstract]		
Rupee term loans banks secured	0	100
Rupee term loans financial institutions secured	188.56	172.467
Rupee term loans secured	188.56	272.467

[100400] Schedule - Unsecured debt

Unless otherwise specified, all monetary values are in Thousands of INR

	31/03/2011	31/03/2010
Unsecured loans [abstract]		
Public deposits unsecured	0	0
Other debt unsecured	30	0
Unsecured loans	30	0

[100600] Schedule - Fixed assets

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2010 to 31/03/2011	01/04/2009 to 31/03/2010	31/03/2009
Summary of assets [abstract]			
Net block [abstract]			
Gross block, at beginning of period			1,043.386
Additions to, gross block during period	20.208	20.945	
Deductions in, gross block during period	38.22	53.495	
Gross block, at end of period	992.824	1,010.836	1,043.386
Net block, at beginning of period			755.81
Net block, at end of period	547.235	658.172	755.81
Accumulated depreciation, amortization and impairment [abstract]			
Accumulated depreciation amortisation impairment, at beginning of period			287.576
Accumulated depreciation amortisation, at beginning of period			287.576
Depreciation amortisation during period	107.91	112.745	
Deductions in depreciation amortisation during period	14.985	47.657	
Accumulated depreciation amortisation, at end of period	445.589	352.664	287.576
Accumulated depreciation amortisation impairment, at end of period	445.589	352.664	287.576
Capital work-in progress, net [abstract]			
Other capital work-in progress, net	0.26	4.082	
Capital work-in progress, net	0.26	4.082	
Lease hold land, net [abstract]			
Lease hold land, gross, at beginning of period			11.873
Deductions in lease hold land, gross during period	11.232	0	
Lease hold land, gross, at end of period	0.641	11.873	11.873
Accumulated amortisation leasehold land, at beginning of period			1.226
Amortisation leasehold land during period	0.053	0.125	
Deductions in amortisation leasehold land during period	1.356	0	
Accumulated amortisation leasehold land, at end of period	0.048	1.351	1.226
Lease hold land, net, at beginning of period			10.647
Lease hold land, net, at end of period	0.593	10.522	10.647
Land, net [abstract]			
Land, net	0.593	10.522	
Land and land improvements, net [abstract]			
Land and land improvements, net	0.593	10.522	
Factory building, net [abstract]			
Factory building, gross, at beginning of period			238.363
Additions to factory building, gross during period	13.433	12.654	
Deductions in factory building, gross during period	21.876	0	
Factory building, gross, at end of period	242.574	251.017	238.363
Accumulated depreciation factory building, at beginning of period			57.811
Depreciation factory building during period	39.218	37.796	
Deductions in depreciation factory building during period	9.614	0	
Accumulated depreciation factory building, at end of period	125.211	95.607	57.811
Factory building, net, at beginning of period			180.552
Factory building, net, at end of period	117.363	155.41	180.552
Building, net [abstract]			
Building, net	117.363	155.41	
Building and building improvements, net [abstract]			
Building and building improvements, net	117.363	155.41	
Plant machinery, net [abstract]			
Plant machinery, gross, at beginning of period			481.023
Additions to plant machinery, gross during period	2.614	5.007	
Deductions in plant machinery, gross during period	0.64	44.245	
Plant machinery, gross, at end of period	443.759	441.785	481.023
Accumulated depreciation plant machinery, at beginning of period			152.939
Depreciation plant machinery during period	32.161	37.094	
Deductions in depreciation plant machinery during period	0.626	38.929	

Accumulated depreciation plant machinery, at end of period	182.639	151.104	152.939
Plant machinery, net, at beginning of period			328.084
Plant machinery, net, at end of period	261.12	290.681	328.084
Office equipments, net [abstract]			
Office equipments, gross, at beginning of period			2.558
Additions to office equipments, gross during period	0.176	0.21	
Deductions in office equipments, gross during period	0.326	0	
Office equipments, gross, at end of period	2.618	2.768	2.558
Accumulated depreciation office equipments, at beginning of period			0.889
Depreciation office equipments during period	0.574	0.52	
Deductions in depreciation office equipments during period	0.267	0	
Accumulated depreciation office equipments, at end of period	1.716	1.409	0.889
Office equipments, net, at beginning of period			1.669
Office equipments, net, at end of period	0.902	1.359	1.669
Computer equipments, net [abstract]			
Computer equipments, gross, at beginning of period			12.748
Additions to computer equipments, gross during period	0.322	0.221	
Deductions in computer equipments, gross during period	0.242	0.178	
Computer equipments, gross, at end of period	12.87	12.79	12.748
Accumulated depreciation computer equipments, at beginning of period			5.732
Depreciation computer equipments during period	2.208	2.948	
Deductions in depreciation computer equipments during period	0.219	0.112	
Accumulated depreciation computer equipments, at end of period	10.557	8.568	5.732
Computer equipments, net, at beginning of period			7.016
Computer equipments, net, at end of period	2.313	4.222	7.016
Equipments, net [abstract]			
Equipments, net	3.215	5.581	
Furniture fixtures, net [abstract]			
Furniture fixtures, gross, at beginning of period			12.314
Additions to furniture fixtures, gross during period	0.403	1.187	
Deductions in furniture fixtures, gross during period	0.395	0.274	
Furniture fixtures, gross, at end of period	13.235	13.227	12.314
Accumulated depreciation furniture fixtures, at beginning of period			3.668
Depreciation furniture fixtures during period	2.501	2.455	
Deductions in depreciation furniture fixtures during period	0.157	0.207	
Accumulated depreciation furniture fixtures, at end of period	8.26	5.916	3.668
Furniture fixtures, net, at beginning of period			8.646
Furniture fixtures, net, at end of period	4.975	7.311	8.646
Motor vehicles, net [abstract]			
Motor vehicles, gross, at beginning of period			231.274
Additions to motor vehicles, gross during period	0.088	0	
Deductions in motor vehicles, gross during period	0.079	8.798	
Motor vehicles, gross, at end of period	222.485	222.476	231.274
Accumulated depreciation motor vehicles, at beginning of period			55.532
Depreciation motor vehicles during period	25.265	25.827	
Deductions in depreciation motor vehicles during period	0.083	8.409	
Accumulated depreciation motor vehicles, at end of period	98.132	72.95	55.532
Motor vehicles, net, at beginning of period			175.742
Motor vehicles, net, at end of period	124.353	149.526	175.742
Vehicles, net [abstract]			
Vehicles, net	124.353	149.526	
Other fixed assets, net [abstract]			
Other fixed assets, gross, at beginning of period			42.095
Additions to other fixed assets, gross during period	3.172	1.666	
Deductions in other fixed assets, gross during period	3.43	0	
Other fixed assets, gross, at end of period	43.503	43.761	42.095
Accumulated depreciation other fixed assets, at beginning of period			7.012
Depreciation other fixed assets during period	3.168	3.21	
Deductions in depreciation other fixed assets during period	2.663	0	
Accumulated depreciation other fixed assets, at end of period	10.727	10.222	7.012
Other fixed assets, net, at beginning of period			35.083
Other fixed assets, net, at end of period	32.776	33.539	35.083
Computer software, net [abstract]			
Computer software, gross, at beginning of period			11.139

Computer software, gross, at end of period	11.139	11.139	11.139
Accumulated amortisation computer software, at beginning of period			2.767
Amortisation computer software during period	2.762	2.77	
Accumulated amortisation computer software, at end of period	8.299	5.537	2.767
Computer software, net, at beginning of period			8.372
Computer software, net, at end of period	2.84	5.602	8.372

[100610] Schedule - Fixed assets, net-gross classification

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2010 to 31/03/2011	01/04/2009 to 31/03/2010	31/03/2009
Gross block [abstract]			
Gross block	992.824	1,010.836	1,043.386
Accumulated depreciation amortisation [abstract]			
Accumulated depreciation amortisation	445.589	352.664	287.576
Accumulated depreciation, amortization and impairment [abstract]			
Accumulated depreciation amortisation impairment	445.589	352.664	287.576
Net block [abstract]			
Net block	547.235	658.172	755.81
Additions to gross block during period [abstract]			
Additions to, gross block during period	20.208	20.945	
Deductions in gross block during period [abstract]			
Deductions in, gross block during period	38.22	53.495	
Depreciation amortisation during period [abstract]			
Depreciation amortisation during period	107.91	112.745	
Deductions in depreciation amortisation during period [abstract]			
Deductions in depreciation amortisation during period	14.985	47.657	
Land, gross [abstract]			
Lease hold land, gross	0.641	11.873	11.873
Land, gross	0.641	11.873	
Deductions in land, gross during period [abstract]			
Deductions in lease hold land, gross during period	11.232	0	
Deductions in land, gross during period	11.232	0	
Accumulated depreciation land [abstract]			
Accumulated amortisation leasehold land	0.048	1.351	1.226
Accumulated depreciation land	0.048	1.351	
Depreciation land during period [abstract]			
Amortisation leasehold land during period	0.053	0.125	
Depreciation land during period	0.053	0.125	
Deductions in depreciation land during period [abstract]			
Deductions in amortisation leasehold land during period	1.356	0	
Deductions in depreciation land during period	1.356	0	
Land, net [abstract]			
Lease hold land, net	0.593	10.522	10.647
Land, net	0.593	10.522	
Land and land improvements, net [abstract]			
Land and land improvements, net	0.593	10.522	
Building, gross [abstract]			
Factory building, gross	242.574	251.017	238.363
Building, gross	242.574	251.017	
Additions to building, gross during period [abstract]			
Additions to factory building, gross during period	13.433	12.654	
Additions to building, gross during period	13.433	12.654	
Deductions in building, gross during period [abstract]			
Deductions in factory building, gross during period	21.876	0	
Deductions in building, gross during period	21.876	0	
Accumulated depreciation building [abstract]			
Accumulated depreciation factory building	125.211	95.607	57.811
Accumulated depreciation building	125.211	95.607	
Depreciation building during period [abstract]			
Depreciation factory building during period	39.218	37.796	
Depreciation building during period	39.218	37.796	
Deductions in depreciation building during period [abstract]			
Deductions in depreciation factory building during period	9.614	0	
Deductions in depreciation building during period	9.614	0	

Building, net [abstract]			
Factory building, net	117.363	155.41	180.552
Building, net	117.363	155.41	
Building and building improvements, net [abstract]			
Building and building improvements, net	117.363	155.41	
Tangible assets, gross [abstract]			
Plant machinery, gross	443.759	441.785	481.023
Furniture fixtures, gross	13.235	13.227	12.314
Other fixed assets, gross	43.503	43.761	42.095
Tangible assets, gross	981.685	999.697	
Additions to tangible assets, gross during period [abstract]			
Additions to plant machinery, gross during period	2.614	5.007	
Additions to furniture fixtures, gross during period	0.403	1.187	
Additions to other fixed assets, gross during period	3.172	1.666	
Additions to tangible assets, gross during period	20.208	20.945	
Deductions in tangible assets, gross during period [abstract]			
Deductions in plant machinery, gross during period	0.64	44.245	
Deductions in furniture fixtures, gross during period	0.395	0.274	
Deductions in other fixed assets, gross during period	3.43	0	
Deductions in tangible assets, gross during period	38.22	53.495	
Accumulated depreciation on tangible assets [abstract]			
Accumulated depreciation plant machinery	182.639	151.104	152.939
Accumulated depreciation furniture fixtures	8.26	5.916	3.668
Accumulated depreciation other fixed assets	10.727	10.222	7.012
Accumulated depreciation tangible assets	437.29	347.127	
Depreciation tangible assets during period [abstract]			
Depreciation plant machinery during period	32.161	37.094	
Depreciation furniture fixtures during period	2.501	2.455	
Depreciation other fixed assets during period	3.168	3.21	
Depreciation tangible assets during period	105.148	109.975	
Deductions in depreciation tangible assets during period [abstract]			
Deductions in depreciation plant machinery during period	0.626	38.929	
Deductions in depreciation furniture fixtures during period	0.157	0.207	
Deductions in depreciation other fixed assets during period	2.663	0	
Deductions in depreciation tangible assets during period	14.985	47.657	
Tangible assets, net [abstract]			
Plant machinery, net	261.12	290.681	328.084
Furniture fixtures, net	4.975	7.311	8.646
Other fixed assets, net	32.776	33.539	35.083
Tangible assets, net	544.395	652.57	
Equipments, gross [abstract]			
Office equipments, gross	2.618	2.768	2.558
Computer equipments, gross	12.87	12.79	12.748
Equipments, gross	15.488	15.558	
Additions to equipments, gross during period [abstract]			
Additions to office equipments, gross during period	0.176	0.21	
Additions to computer equipments, gross during period	0.322	0.221	
Additions to equipments, gross during period	0.498	0.431	
Deductions in equipments, gross during period [abstract]			
Deductions in office equipments, gross during period	0.326	0	
Deductions in computer equipments, gross during period	0.242	0.178	
Deductions in equipments, gross during period	0.568	0.178	
Accumulated depreciation equipments [abstract]			
Accumulated depreciation office equipments	1.716	1.409	0.889
Accumulated depreciation computer equipments	10.557	8.568	5.732
Accumulated depreciation equipments	12.273	9.977	
Depreciation equipments during period [abstract]			
Depreciation office equipments during period	0.574	0.52	
Depreciation computer equipments during period	2.208	2.948	
Depreciation equipments during period	2.782	3.468	
Deductions in depreciation equipments during period [abstract]			
Deductions in depreciation office equipments during period	0.267	0	
Deductions in depreciation computer equipments during period	0.219	0.112	
Deductions in depreciation equipments during period	0.486	0.112	

Equipments, net [abstract]			
Office equipments, net	0.902	1.359	1.669
Computer equipments, net	2.313	4.222	7.016
Equipments, net	3.215	5.581	
Vehicles, gross [abstract]			
Motor vehicles, gross	222.485	222.476	231.274
Vehicles, gross	222.485	222.476	
Additions to vehicles, gross during period [abstract]			
Additions to motor vehicles, gross during period	0.088	0	
Additions to vehicles, gross during period	0.088	0	
Deductions in vehicles, gross during period [abstract]			
Deductions in motor vehicles, gross during period	0.079	8.798	
Deductions in vehicles, gross during period	0.079	8.798	
Accumulated depreciation vehicles [abstract]			
Accumulated depreciation motor vehicles	98.132	72.95	55.532
Accumulated depreciation vehicles	98.132	72.95	
Depreciation vehicles during period [abstract]			
Depreciation motor vehicles during period	25.265	25.827	
Depreciation vehicles during period	25.265	25.827	
Deductions in depreciation vehicles during period [abstract]			
Deductions in depreciation motor vehicles during period	0.083	8.409	
Deductions in depreciation vehicles during period	0.083	8.409	
Vehicles, net [abstract]			
Motor vehicles, net	124.353	149.526	175.742
Vehicles, net	124.353	149.526	
Intangible assets, gross [abstract]			
Computer software, gross	11.139	11.139	11.139
Intangible assets, gross	11.139	11.139	
Accumulated amortisation on intangible [abstract]			
Accumulated amortisation computer software	8.299	5.537	2.767
Accumulated amortisation intangible assets	8.299	5.537	
Amortisation intangible assets during period [abstract]			
Amortisation computer software during period	2.762	2.77	
Amortisation intangible assets during period	2.762	2.77	
Intangible assets, net [abstract]			
Computer software, net	2.84	5.602	8.372
Intangible assets, net	2.84	5.602	
Accumulated depreciation land and land improvements [abstract]			
Accumulated depreciation land and land improvements	0.048	1.351	
Accumulated depreciation building and building improvements [abstract]			
Accumulated depreciation Building and building improvements	125.211	95.607	
Land and land improvements, gross [abstract]			
Land and land improvements, gross	0.641	11.873	
Building and building improvements, gross [abstract]			
Building and building improvements, gross	242.574	251.017	
Additions to building and building improvements, gross during period [abstract]			
Additions to Building and building improvements, gross during period	13.433	12.654	
Deductions in land and land improvements, gross during period [abstract]			
Deductions in Land and land improvements, gross during period	11.232	0	
Deductions in building and building improvements, gross during period [abstract]			
Deductions in Building and building improvements, gross during period	21.876	0	
Depreciation land and land improvements during period [abstract]			
Depreciation land and land improvements during period	0.053	0.125	
Depreciation building and building improvements during period [abstract]			
Depreciation Building and building improvements during period	39.218	37.796	
Deductions in depreciation land and land improvements during period [abstract]			
Deductions in depreciation land and land improvements during period	1.356	0	
Deductions in depreciation building and building improvements during period [abstract]			
Deductions in depreciation Building and building improvements during period	9.614	0	

[100700] Schedule - Investments

Unless otherwise specified, all monetary values are in Thousands of INR

	31/03/2011	31/03/2010
Investments, net [abstract]		
Investment subsidiaries	87.11	87.11
Investments, net	87.11	87.11

[100800] Schedule - Sundry debtors

Unless otherwise specified, all monetary values are in Thousands of INR

	31/03/2011	31/03/2010
Sundry debtors [abstract]		
Provision doubtful debts	61.971	53.925
Sundry debtors	406.38	311.575
Debtors exceeding six months [abstract]		
Debtors considered good exceeding six months unsecured	9.824	30.012
Debtors considered doubtful exceeding six months unsecured	61.971	53.925
Debtors exceeding six months	71.795	83.937
Debtors within six months [abstract]		
Debtors considered good within six months unsecured	396.556	281.563
Debtors within six months	396.556	281.563
Sundry debtors, gross [abstract]		
Sundry debtors, gross	468.351	365.5

[100900] Schedule - Cash and bank balances

Unless otherwise specified, all monetary values are in Thousands of INR

	31/03/2011	31/03/2010
Cash bank balance [abstract]		
Cash bank balance	28.195	38.219
Cash balance hand [abstract]		
Cash hand	0.149	0.654
Cheques hand	23.089	22.141
Cash balance hand	23.238	22.795
Balance scheduled banks [abstract]		
Balance scheduled banks current account	3.846	1.868
Balance scheduled banks deposit account	1.111	13.556
Balance scheduled banks	4.957	15.424
Bank balances [abstract]		
Bank balances	4.957	15.424

[101000] Schedule - Inventories

Unless otherwise specified, all monetary values are in Thousands of INR

	31/03/2011	31/03/2010
Inventories [abstract]		
Inventories raw materials	23.33	20.473
Inventories stores spares	5.293	4.794
Inventories	28.623	26.644
Inventories finished goods [abstract]		
Inventories finished goods traded	0	1.377
Inventories finished goods	0	1.377

[101100] Schedule - Other current assets

Unless otherwise specified, all monetary values are in Thousands of INR

	31/03/2011	31/03/2010
Other current assets [abstract]		
Interest income accrued but not due	0.011	0.377
Assets held up disposal	18.185	0
Unbilled revenue	0	0.677
Other current assets	18.196	1.054

[101200] Schedule - Loans and advances

Unless otherwise specified, all monetary values are in Thousands of INR

	31/03/2011	31/03/2010
Loans advances [abstract]		
Other loans advances	24.55	26.55
Provision for doubtful loans and advances	0	0
Share loans advances joint ventures	0	0
Loans advances	62.597	64.397
Unsecured loans advances [abstract]		
Unsecured loans advances value be received	10.231	8.103
Unsecured loans advances	10.231	8.103
Advance tax paid [abstract]		
Advance income tax paid	3.125	2.999
Advance tax paid	3.125	2.999
Deposit assets [abstract]		
Deposits with statutory authorities	0.719	3.556
Other deposit assets	23.972	23.189
Deposit assets	24.691	26.745

[101300] Schedule - Current liabilities

Unless otherwise specified, all monetary values are in Thousands of INR

	31/03/2011	31/03/2010
Current liabilities [abstract]		
Other current liabilities	77.674	21.647
Current liabilities	470.464	364.995
Sundry creditors [abstract]		
Creditors due small micro enterprises	0	0
Creditors due others	365.376	339.229
Sundry creditors	365.376	339.229
Short-term borrowings [abstract]		
Bank overdraft	21.516	0
Short-term borrowings	21.516	0
Customer other advances [abstract]		
Advance received against customers	4.849	3.855
Customer other advances	4.849	3.855
Interest accrued but not due [abstract]		
Interest accrued but not due secured loans	1.049	0.264
Interest accrued but not due	1.049	0.264
Accrued expenses payable [abstract]		
Accrued expenses payable	1.049	0.264
Deposit liabilities [abstract]		
Public deposit payable current	0	0

[101400] Schedule - Provisions

Unless otherwise specified, all monetary values are in Thousands of INR

	31/03/2011	31/03/2010
Provisions [abstract]		
Provisions	4.078	5.281
Provision employees related liabilities [abstract]		
Provision gratuity	1.43	0.754
Provision leave encashment	2.648	4.527
Provision employees related liabilities	4.078	5.281

[101500] Schedule - Miscellaneous Expenditure Not Written Off

Unless otherwise specified, all monetary values are in Thousands of INR

	31/03/2011	31/03/2010
Miscellaneous expenditure not written off [abstract]		
Miscellaneous expenditure not written off	0	0

[101600] Additional Details - Balance Sheet

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2010 to 31/03/2011	01/04/2009 to 31/03/2010
Breakup of equity capital [abstract]		
Percentage of equity shares held up by others	100.00%	100.00%
Details of deposits [abstract]		
Deposits accepted or renewed during period	0	0
Deposits matured and claimed but not paid during period	0	0
Deposits matured and claimed but not paid	0	0
Interest on deposits accrued and due but not paid	0	0
Additional information relating to balance sheet items		
Share application money received	30	30
Unpaid dividend	0	0

01/04/2010 to 31/03/2011
Details of every class of share capital issued during period

Unless otherwise specified, all monetary values are in Thousands of INR

Type of share	Preference
Nature of share	8% Redeemable Cumulative Optionally Convertible
Nominal value per share issued during period	[INR/shares] 10
Number of shares issued in initial public offering	[shares] 0
Amount of public issue during period	0
Number of shares issued as bonus shares	[shares] 0
Amount of bonus issue during period	0
Number of right shares issued	[shares] 0
Amount of rights issue during period	0
Number of shares issued in private placement	[shares] 0
Amount of private placement issue during period	0
Number of shares issued as preferential allotment	[shares] 0
Amount of preferential allotment issue during period	0
Number of shares allotted for contracts without payment received in cash	[shares] 0
Amount of issue allotted for contracts without payment received in cash during period	0
Number Of Shares issued under scheme of amalgamation	[shares] 0
Amount of issue under scheme of amalgamation during period	0
Global depository shares issue	[shares] 0
Amount of global depository issue during period	0
American depository shares issue	[shares] 0
Amount of American depository issue during period	0
Number of other issues of shares	[shares] 0
Amount of other issues during period	0
Number of shares arising out of conversion of securities	[shares] 0
Amount of issue arising out of conversion of securities during period	0
Number of shares issued during period	[shares] 0
Aggregate amount of issues during period	0

01/04/2009 to 31/03/2010
Details of every class of share capital issued during period

Unless otherwise specified, all monetary values are in Thousands of INR

Type of share	Preference
Nature of share	8% Redeemable Cumulative Optionally Convertible
Nominal value per share issued during period	[INR/shares] 10
Number of shares issued in initial public offering	[shares] 0
Amount of public issue during period	0
Number of shares issued as bonus shares	[shares] 0
Amount of bonus issue during period	0
Number of right shares issued	[shares] 0
Amount of rights issue during period	0
Number of shares issued in private placement	[shares] 0
Amount of private placement issue during period	0
Number of shares issued as preferential allotment	[shares] 0
Amount of preferential allotment issue during period	0
Number of shares allotted for contracts without payment received in cash	[shares] 0
Amount of issue allotted for contracts without payment received in cash during period	0
Number Of Shares issued under scheme of amalgamation	[shares] 0
Amount of issue under scheme of amalgamation during period	0
Global depository shares issue	[shares] 0
Amount of global depository issue during period	0
American depository shares issue	[shares] 0
Amount of American depository issue during period	0
Number of other issues of shares	[shares] 0
Amount of other issues during period	0
Number of shares arising out of conversion of securities	[shares] 0
Amount of issue arising out of conversion of securities during period	0
Number of shares issued during period	[shares] 0
Aggregate amount of issues during period	0

[400100] Notes - Accounting policies and basis of presentation

01/04/2010 to 31/03/2011

Basis and presentation of financial statements disclosure

The financial statements have been prepared to comply in all material respects with the notified Accounting Standards notified by Companies (Accounting Standards) Rules, 2006, (as amended) and the relevant provisions of the Companies Act, 1956. The financial statements have been prepared under the historical cost convention on an accrual basis. The accounting policies have been consistently applied by the Company and are consistent with those used in the previous year.

Consistent application of policies certification

Revenue recognition policies

The accounting policies have been consistently applied by the Company and are consistent with those used in the previous year. Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured.

Revenue recognition policy sale of goods

Revenue is recognised when the significant risks and rewards of ownership of the goods have passed to the buyer which coincides with delivery of goods to customers. Sales are exclusive of Sales tax/VAT.

Revenue recognition policy interest income

Revenue is recognised on a time proportion basis taking into account the amount outstanding and the rate applicable.

Provident fund pension fund policy

Retirement benefits in the form of Provident Fund is a defined contribution scheme and the contributions are charged to the Profit and Loss Account of the year when the contributions to the respective funds are due. There are no other obligations other than the contribution payable to the respective trusts.

Leave entitlement encashment policy

Short term compensated absences are provided for based on estimates. Long term compensated absences are provided for based on actuarial valuation. The actuarial valuation is done as per projected unit credit method.

Gratuity fund other defined benefit plan policy

Gratuity liability are defined benefit obligations and are provided for on the basis of an actuarial valuation on projected unit credit method made at the end of each financial year.

Provisions contingencies related policy

A provision is recognised when an enterprise has a present obligation as a result of past event; it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made. Provisions are not discounted to its present value and are determined based on best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates.

Current tax policy

:Current income tax is measured at the amount expected to be paid to the tax authorities in accordance with the Indian Income Tax Act.

Deferred tax policy

Deferred income taxes reflects the impact of current year timing differences between taxable income and accounting income for the year and reversal of timing differences of earlier years. Deferred tax is measured based on the tax rates and the tax laws enacted or substantively enacted at the balance sheet date. Deferred tax assets are recognised only to the extent that there is reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realised. If the company has unabsorbed depreciation or carry forward tax losses, all deferred tax assets are recognised only if there is virtual certainty supported by convincing evidence that they can be realised against future taxable profits.

Fixed asset policies

Fixed assets are stated at cost less accumulated depreciation and impairment losses, if any. Cost comprises the purchase price and any attributable cost of bringing the asset to its working condition for its intended use.

Intangible assets policies

:Software cost is amortized over a period of four years

Impairment of assets policies

The carrying amounts of assets are reviewed at each balance sheet date if there is any indication of impairment based on internal/external factors. An impairment loss is recognized wherever the carrying amount of an asset exceeds its recoverable amount. The recoverable amount is the greater of the asset's net selling price and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value at the weighted average cost of capital. After impairment, depreciation is provided on the revised carrying amount of the asset over its remaining useful life.

Depreciation policy

Depreciation is provided using the Straight Line Method (SLM) as per the useful lives of the assets estimated by the management, or at the rates prescribed under schedule XIV of the Companies Act, 1956, whichever is higher. In respect of following assets the rates are higher than schedule XIV of the Companies Act, 1956: Particulars Rates (SLM) Plant and Machinery - Concrete pumps, DG sets, loaders and laboratory equipments 10% Plant and Machinery Batching Plants 6.67% Office Equipments, Office Vehicles, Furniture & fixtures and Air- conditioners 20% Factory building includes temporary structures and site construction cost, which is depreciated over lower of the estimated useful life and legal period (being the lease period in case of commercial plant and the contract period for dedicated plant). Cost of leasehold land is amortized over a period of the lease.

Investments relating policies

Investments that are readily realisable and intended to be held for not more than a year are classified as current investments. All other investments are classified as long-term investments. Current investments are carried at lower of cost and fair value determined on an individual investment basis. Long-term investments are carried at cost. However, provision for diminution in value is made to recognise a decline other than temporary in value of the investments.

Deferred tax assets and liabilities policies

At each balance sheet date the Company re-assesses unrecognised deferred tax assets. It recognizes unrecognized deferred tax assets to the extent that it has become reasonably certain or virtually certain, as the case may be that sufficient future taxable income will be available against which such deferred tax assets can be realised.

Inventories policies

Inventories are valued as follows: Raw materials, components, stores and spares Lower of cost and net realizable value. However, materials and other items held for use in the production of inventories are not written down below cost if the finished products in which they will be incorporated are expected to be sold at or above cost. Cost is determined on a weighted average basis. Finished goods Lower of cost and net realizable value. Cost includes direct materials and labour and a proportion of manufacturing overheads based on normal operating capacity. Cost of finished goods includes excise duty. Net realizable value is the estimated selling price in the ordinary course of business, less estimated costs of completion and estimated costs necessary to make the sale.

Foreign currency rates on initial recognition of transaction

Foreign currency transactions are recorded in the reporting currency, by applying to the foreign currency amount the exchange rate between the reporting currency and the foreign currency at the date of the transaction.

Effect of exchange difference on settlement conversion policy

Exchange differences arising on the settlement of monetary items or on reporting company's monetary items at rates different from those at which they were initially recorded during the year, or reported in previous financial statements, are recognised as income or as expenses in the year in which they arise.

Translation rate determination of monetary items into foreign currency : Foreign currency monetary items are reported using the closing rate.

Rate for translation of non- monetary items into foreign currency

Non-monetary items which are carried in terms of historical cost denominated in a foreign currency are reported using the exchange rate at the date of the transaction.

Leases policies

Leases where the lessor effectively retains substantially all the risks and benefits of ownership of the leased item, are classified as operating leases. Operating lease payments are recognized as an expense in the Profit and Loss account on a straight-line basis over the lease term

Basis of calculating basic earnings per share policy

Basic earnings per share are calculated by dividing net profit or loss for the period attributable to equity shareholders (after deducting preference dividend and attributable taxes) by the weighted average number of equity shares outstanding during the period.

Basis of calculating diluted earnings per share policy

For the purpose of calculating diluted earnings per share, the net profit or loss for the period attributable to equity shareholders and the weighted average number of shares outstanding during the period are adjusted for the effects of all dilutive potential equity shares.

Employee stock options outstanding policy

The Company has granted 131,409 (Previous Year - 129,529) stock options to its senior management personnel at an exercise price of Rs. 20 (Previous Year - Rs. 15) per stock option. The Company has provided share-based payment scheme to its employees. During the year ended March 31, 2011, the following scheme was in operation: Particulars 2007 RDC ESOP Date of grant April 1, 2008 Date of Board Approval March 20, 2007 Number of options granted 131,409 Method of Settlement (Cash/Equity) Equity Vesting Period 1 year Exercise Period 3 years Vesting Conditions NA The details of activity under 2007 RDC ESOP Plan have been summarized below: Particulars No. of Stock Options 2010-11 No. of Stock Options 2009-10 Outstanding at the beginning of the year 315,939 186,410 Granted during the year 131,409 129,529 Forfeited during the year - Exercised during the year - Outstanding at the end of the year 447,348 315,939 Exercisable at the end of the year 316,566 194,386 Stock options granted The Black Scholes valuation model has been used for computing the weighted average fair value considering the following inputs: 2010-11 2009-10 Weighted average share price (Rs. per share) 27 20 Exercise Price (Rs. Per share) 20 15 Expected Volatility Nil Nil Life of the options granted (Vesting and exercise period) in years 2-3 years 2-3 years Expected Dividends - - Average risk-free interest rate 8% 8% Other information regarding employees stock option plan is as below: (Rupees in Thousands) 2010-11 2009-10 Expense arising from stock option plan 719 720 Closing balance of liability for stock option plan 2,471 1,752

[400400] Notes - Prior period and extra-ordinary items

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2010 to 31/03/2011	01/04/2009 to 31/03/2010
Exceptional items, net [abstract]		
Exceptional expenses	4.833	2.374
Exceptional income expense, net	-4.833	-2.374
Exceptional items, net of tax [abstract]		
Exceptional items net of tax	-4.833	-2.374

[400500] Notes - Foreign Exchange Transactions

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2010 to 31/03/2011	01/04/2009 to 31/03/2010
Expenditure in foreign currency [abstract]		
Other expenditure in foreign currency	0.633	0
Expenditure in foreign currency	0.633	0
Earnings expenditure in foreign currency [abstract]		
Earnings expenditure in foreign currency	-0.633	0
Details of foreign currency foreign exchange exposure		
Details of unhedged exposure in foreign currency exposure	There is no unhedged foreign currency exposure as at balance sheet date.	

[401000] Notes - Related Parties

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2010 to 31/03/2011	01/04/2009 to 31/03/2010
Disclosure of related parties [abstract]		
Whether company is subsidiary company	1	
Section under which company is subsidiary	Section 4(1)(b)	
Name of holding company	India Value Fund Trustee Company Private Limited	
Country of incorporation or residence of holding company	India	
CIN of holding company	U65991MH2000PTC126846	U65991MH2000PTC126846

01/04/2010 to 31/03/2011
Details of related party transactions

Unless otherwise specified, all monetary values are in Thousands of INR

Name of related party	Neptune Readymix Concrete Private Limited	First World
Country of incorporation or residence of related party	INDIA	INDIA
Permanent account number of related party	AABCN6431G	AAAPA1111A
Description of nature of related party relationship	Subsidiary company	Subsidiary company
Outstanding balances for related party transaction	0	0
Explanation of details of guarantees given or received of outstanding balances for related party transaction	0	0
Provisions for doubtful debts related to outstanding balances of related party transaction	0	0
Expense recognised during period for bad and doubtful debts for related party transaction	0	0

[401200] Notes - Earnings Per Share

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2010 to 31/03/2011	01/04/2009 to 31/03/2010
Net profit loss attributable to equity shareholders basic	-115.197	0
Net profit for basic earnings per share	-156.001	0

[401300] Notes - Subsidiary Information**01/04/2010 to 31/03/2011**

Whether company has subsidiary companies :true

01/04/2010 to 31/03/2011**Details of subsidiaries**

Unless otherwise specified, all monetary values are in Thousands of INR

Name of subsidiary	Neptune Readymix Concrete India Pvt. Ltd.
Country of incorporation or residence of subsidiary	India
CIN of subsidiary company	U29621KL2002PTC015427
Section under which company became subsidiary	Section 4(1)(b)
Whether subsidiary has filed balance sheet	1
Whether financial year of subsidiary coincides with financial year of holding company	1
Date of becoming subsidiary	01/01/1981
Number of shares held of subsidiary	[shares] 62,500
Face value of shares of subsidiary	[INR/shares] 100
Paid up value of shares held of subsidiary	6.25
Percentage of share holding in subsidiary	100.00%
Proportion of voting power in subsidiary	[pure] 1

[401400] Notes - Deferred Tax Assets and Liabilities

Unless otherwise specified, all monetary values are in Thousands of INR

	31/03/2011	31/03/2010
Deferred tax asset [abstract]		
Deferred tax asset provision doubtful debts	3.543	0
Deferred tax asset unabsorbed depreciation	10.448	0
Deferred tax asset unrealised carried forward losses	1.26	0
Deferred tax asset	15.251	0
Deferred tax liability [abstract]		
Deferred tax liability depreciation	15.251	0
Deferred tax liability	15.251	0

[401410] Notes - Net Deferred Tax Assets

Unless otherwise specified, all monetary values are in Thousands of INR

	31/03/2011	31/03/2010
Net deferred tax assets [abstract]		
Deferred tax asset	15.251	0
Deferred tax liability	15.251	0

[401420] Notes - Net Deferred Tax Liabilities

Unless otherwise specified, all monetary values are in Thousands of INR

	31/03/2011	31/03/2010
Net deferred tax liabilities [abstract]		
Deferred tax liability	15.251	0
Deferred tax asset	15.251	0

[402000] Notes - Provisions and Contingencies**01/04/2010 to 31/03/2011**

Details of indemnity for guarantees given by bank

Details of other guarantees given

:Bank guarantees given Rs. 1,944 Thousands

(Previous Year - Rs. 5,075 Thousands)
:Company guarantee given for loan by subsidiary company - Rs. 4,500 Thousands
(Previous Year - Rs. Nil).**Details of disputed excise demands**

a) Excise matters in appeal where the future cash outflows are determinable only on receipt of pending judgements: i) Excise matters in respect of classification of goods of Rs. 64,961 Thousands (Previous Year - Rs. 64,961 Thousands) ii) Labour matters of erstwhile plant Rs. 1,957 Thousands (Previous Year - Rs. 2,854 Thousands) iii) Wage revision demanded by labour at certain locations, which are currently under negotiation amount not quantifiable.

Explanation of uncertainties about timing amount of class of provision

4. In respect of excise matters on valuation for supply and laying of paver blocks for the period 1999-2000 to 2003-2004, the excise authorities had vide order dated February 28, 2006 raised additional excise demand of Rs. 9,089 Thousands with penalty of equivalent amount and interest under provisions of the Central Excise Act, 1944. The Company had paid Rs. 2,500 Thousands (Previous Year - Rs. 2,500 Thousands) under protest. Based on the above demand, the management had created a provision of Rs. 4,000 Thousands in an earlier year for possible loss. During the financial year 2008-09, CESTAT Mumbai allowed the Company's appeal in part to the tune of Rs. 3,462 Thousands with penalty of equivalent amount for which the Company filed an application with the CESTAT, Mumbai for Rectification of Mistake. In 2009-10, CESTAT Mumbai ruled the matter in favour of the Company and set aside the balance demand. Based on the favorable judgement, provision created in the books of Rs. 4,000 Thousands was reversed in 2009-10. During the current period, the Company has received refund of Rs. 2,500 Thousands which was paid earlier under protest.

Nature of reason for non- disclosure of information regarding provision

the Department has filed an appeal in the Supreme Court, which is pending disposal. The management is confident of favorable outcome and accordingly no provision is required to be made in the financial statements.

[402400] Notes - Auditors Remuneration

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2010 to 31/03/2011	01/04/2009 to 31/03/2010
Auditors remuneration [abstract]		
Audit fees	2.1	1.8
Auditors remuneration	2.5	2.05
Consultancy fees auditors [abstract]		
Tax consultancy fees	0.25	0
Other consultancy fees	0.15	0.25
Consultancy fees auditors	0.4	0.25

[200000] Income Statement [Main]

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2010 to 31/03/2011	01/04/2009 to 31/03/2010	31/03/2009
Total income [abstract]			
Operating revenue, net	2,318.612	1,831.942	
Other income	8.399	9.852	
Total income	2,327.011	1,841.794	
Total expenditure [abstract]			
Consumption materials changes inventories	1,743.072	1,384.175	
Depreciation amortisation impairment	107.91	112.746	
Interest financial charges	44.604	49.981	
Total expenditure	2,437.375	2,004.817	
Manufacturing other operating expenses [abstract]			
Manufacturing service costs	212.749	161.913	
Employee related expenses	139.428	130.175	
Administrative selling other expenses	189.612	165.827	
Manufacturing other operating expenses	541.789	457.915	
Income statement - main [abstract]			
Exceptional income expense, net	-4.833	-2.374	
Net profit loss continuing operations	-115.197	-165.397	
Net profit (loss) before tax, prior period and extraordinary items	-115.197	-165.397	
Net profit loss before tax	-115.197	-165.397	
Provision taxation	0	-0.041	
Net profit loss before minority interest share joint venture	-115.197	-165.356	
Net profit loss	-115.197	-165.356	
Profit (Loss) Brought Forward			-434.912
Amount available appropriations	-715.465	-600.268	
Profit (Loss) Carried to Balance Sheet	-715.465	-600.268	-434.912
Basic earnings per share [abstract]			
Basic earnings per share before extraordinary items	[INR/shares] -18.25	[INR/shares] -24	
Basic earnings per share	[INR/shares] -18.25	[INR/shares] -24	
Diluted earnings per share [abstract]			
Diluted earnings per share before extraordinary items	[INR/shares] -18.25	[INR/shares] -24	
Diluted earnings per share	[INR/shares] -18.25	[INR/shares] -24	
Average number shares for earnings per share [abstract]			
Average number shares for basic earnings per share	[shares] 90,00,000	[shares] 90,00,000	
Average number shares for diluted earnings per share	[shares] 90,00,000	[shares] 90,00,000	

[200010] Income Statement [Alternative]

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2010 to 31/03/2011	01/04/2009 to 31/03/2010	31/03/2009
Gross profit [abstract]			
Operating revenue, net	2,318.612	1,831.942	
Income statement - alternative [abstract]			
Other income	8.399	9.852	
Administrative selling other expenses	189.612	165.827	
Depreciation amortisation impairment	107.91	112.746	
Interest financial charges	44.604	49.981	
Exceptional income expense, net	-4.833	-2.374	
Net profit loss continuing operations	-115.197	-165.397	
Net profit (loss) before tax, prior period and extraordinary items	-115.197	-165.397	
Net profit loss before tax	-115.197	-165.397	
Provision taxation	0	-0.041	
Net profit loss before minority interest share joint venture	-115.197	-165.356	
Net profit loss	-115.197	-165.356	
Profit (Loss) Brought Forward			-434.912
Amount available appropriations	-715.465	-600.268	
Profit (Loss) Carried to Balance Sheet	-715.465	-600.268	-434.912
Basic earnings per share [abstract]			
Basic earnings per share before extraordinary items	[INR/shares] -18.25	[INR/shares] -24	
Basic earnings per share	[INR/shares] -18.25	[INR/shares] -24	
Diluted earnings per share [abstract]			
Diluted earnings per share before extraordinary items	[INR/shares] -18.25	[INR/shares] -24	
Diluted earnings per share	[INR/shares] -18.25	[INR/shares] -24	
Average number shares for earnings per share [abstract]			
Average number shares for basic earnings per share	[shares] 90,00,000	[shares] 90,00,000	
Average number shares for diluted earnings per share	[shares] 90,00,000	[shares] 90,00,000	
Cost goods services [abstract]			
Consumption materials changes inventories	1,743.072	1,384.175	
Manufacturing service costs	212.749	161.913	
Employee related expenses	139.428	130.175	

[200100] Schedule - Income

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2010 to 31/03/2011	01/04/2009 to 31/03/2010
Operating revenue, net [abstract]		
Operating revenue, net	2,318.612	1,831.942
Other income [abstract]		
Other income	8.399	9.852

[200200] Schedule - Expenditure

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2010 to 31/03/2011	01/04/2009 to 31/03/2010
Consumption materials changes inventories [abstract]		
Consumption materials changes inventories	1,743.072	1,384.175
Manufacturing service costs [abstract]		
Manufacturing service costs	212.749	161.913
Employee related expenses [abstract]		
Employee related expenses	139.428	130.175
Administrative selling other expenses [abstract]		
Administrative selling other expenses	189.612	165.827
Depreciation amortisation impairment [abstract]		
Depreciation amortisation impairment	107.91	112.746
Interest financial charges [abstract]		
Interest financial charges	44.604	49.981
Provision taxation [abstract]		
Provision taxation	0	-0.041
Administrative general expenses [abstract]		
Auditors remuneration	2.5	2.05

[200300] Additional Details - Income Statement

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2010 to 31/03/2011	01/04/2009 to 31/03/2010
Operating revenue, net [abstract]		
Operating revenue, net	2,318.612	1,831.942