

[100100] Balance sheet

Unless otherwise specified, all monetary values are in INR

	31/03/2018	31/03/2017	31/03/2016
Balance sheet [Abstract]			
Equity and liabilities [Abstract]			
Shareholders' funds [Abstract]			
Share capital	9,61,38,330	9,61,38,330	
Reserves and surplus	-10,79,11,258	-11,04,61,155	
Total shareholders' funds	-1,17,72,928	-1,43,22,825	
Share application money pending allotment	0	0	
Minority interest	1	1	
Non-current liabilities [Abstract]			
Long-term borrowings	31,42,00,000	31,67,00,000	
Deferred tax liabilities (net)	0	0	
Other long-term liabilities	0	0	
Long-term provisions	0	0	
Total non-current liabilities	31,42,00,000	31,67,00,000	
Current liabilities [Abstract]			
Short-term borrowings	0	0	
Trade payables	11,05,523	11,19,949	
Other current liabilities	42,87,579	3,82,92,382	
Short-term provisions	0	0	
Total current liabilities	53,93,102	3,94,12,331	
Total equity and liabilities	30,78,20,175	34,17,89,507	
Assets [Abstract]			
Non-current assets [Abstract]			
Fixed assets [Abstract]			
Tangible assets	2,68,02,044	5,65,27,546	6,25,54,847
Intangible assets	61,432	1,02,386	1,70,644
Tangible assets capital work-in-progress	65,42,598	65,42,598	
Total fixed assets	3,34,06,074	6,31,72,530	6,27,25,491
Non-current investments	0	0	
Deferred tax assets (net)	17,71,861	16,40,877	
Long-term loans and advances	68,36,304	76,27,910	
Other non-current assets	0	16,35,375	
Total non-current assets	4,20,14,239	7,40,76,692	6,27,25,491
Current assets [Abstract]			
Current investments	0	0	
Inventories	26,56,94,377	26,56,94,377	
Trade receivables	0	5,92,415	
Cash and bank balances	1,11,559	12,85,803	1,76,180
Short-term loans and advances	0	1,40,220	
Total current assets	26,58,05,936	26,77,12,815	1,76,180
Total assets	30,78,20,175	34,17,89,507	6,29,01,671

[100400] Cash flow statement, indirect

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	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Statement of cash flows [Abstract]			
Whether cash flow statement is applicable on company	Yes	Yes	
Cash flows from used in operating activities [Abstract]			
Profit before extraordinary items and tax	23,65,269	-7,51,52,734	
Adjustments for reconcile profit (loss) [Abstract]			
Adjustments to profit (loss) [Abstract]			
Adjustments for finance costs	5,728	1,96,34,219	
Adjustments for depreciation and amortisation expense	58,03,964	87,96,854	
Other adjustments to reconcile profit (loss)	29,39,849	0	
Other adjustments for non-cash items	-1,73,59,343	0	
Total adjustments to profit (loss)	-86,09,802	2,84,31,073	
Adjustments for working capital [Abstract]			
Adjustments for decrease (increase) in inventories	0	1,33,43,011	
Adjustments for decrease (increase) in trade receivables	5,92,415	30,39,428	
Adjustments for decrease (increase) in other current assets	26,20,845	5,09,310	
Adjustments for increase (decrease) in trade payables	-14,426	-42,30,209	
Adjustments for increase (decrease) in other current liabilities	-3,40,04,802	3,05,20,593	
Adjustments for provisions	0	-22,42,920	
Total adjustments for working capital	-3,08,05,968	4,09,39,213	
Total adjustments for reconcile profit (loss)	-3,94,15,770	6,93,70,286	
Net cash flows from (used in) operations	-3,70,50,501	-57,82,448	
Interest received	0	-1,22,583	
Net cash flows from (used in) operating activities before extraordinary items	-3,70,50,501	-59,05,031	
Net cash flows from (used in) operating activities	-3,70,50,501	-59,05,031	
Cash flows from used in investing activities [Abstract]			
Proceeds from sales of tangible assets	4,16,75,143	29,74,050	
Purchase of tangible assets	32,93,156	55,69,841	
Interest received	0	1,22,583	
Net cash flows from (used in) investing activities before extraordinary items	3,83,81,987	-24,73,208	
Net cash flows from (used in) investing activities	3,83,81,987	-24,73,208	
Cash flows from used in financing activities [Abstract]			
Proceeds from borrowings	0	21,83,00,000	
Repayments of borrowings	25,00,000	18,91,77,919	
Interest paid	5,728	1,96,34,219	
Net cash flows from (used in) financing activities before extraordinary items	-25,05,728	94,87,862	
Net cash flows from (used in) financing activities	-25,05,728	94,87,862	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-11,74,242	11,09,623	
Net increase (decrease) in cash and cash equivalents	-11,74,242	11,09,623	
Cash and cash equivalents cash flow statement at end of period	1,11,559	12,85,803	1,76,180

[100200] Statement of profit and loss

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	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Statement of profit and loss [Abstract]		
Disclosure of revenue from operations [Abstract]		
Disclosure of revenue from operations for other than finance company [Abstract]		
Revenue from sale of products	0	6,39,89,989
Revenue from sale of services	0	0
Other operating revenues	0	92,964
Excise duty	0	4,15,072
Total revenue from operations other than finance company	0	6,36,67,881
Total revenue from operations	0	6,36,67,881
Other income	1,73,59,343	1,22,583
Total revenue	1,73,59,343	6,37,90,464
Expenses [Abstract]		
Cost of materials consumed	0	6,78,05,718
Purchases of stock-in-trade	0	0
Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	2,192
Employee benefit expense	4,52,350	47,70,790
Finance costs	5,728	1,96,34,219
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	57,63,009	87,28,596
Amortisation expense	40,954	68,258
Depletion expense	0	0
Total depreciation, depletion and amortisation expense	58,03,963	87,96,854
CSR expenditure	0	0
Other expenses	70,96,660	3,62,98,052
Total expenses	1,33,58,701	13,73,07,825
Total profit before prior period items, exceptional items, extraordinary items and tax	40,00,642	-7,35,17,361
Exceptional items before tax	-16,35,373	-16,35,373
Total profit before extraordinary items and tax	23,65,269	-7,51,52,734
Total profit before tax	23,65,269	-7,51,52,734
Tax expense [Abstract]		
Deferred tax	-1,30,984	28,47,690
Total tax expense	-1,30,984	28,47,690
Total profit (loss) for period from continuing operations	24,96,253	-7,80,00,424
Total profit (loss) for period before minority interest	24,96,253	-7,80,00,424
Profit (loss) of minority interest	1	1
Total profit (loss) for period	24,96,254	-7,80,00,423
Earnings per equity share [Abstract]		
Basic earning per equity share	[INR/shares] 0.260172191466193	[INR/shares] -8.11
Diluted earnings per equity share	[INR/shares] 0.260172191466193	[INR/shares] -8.11
Basic earning per equity share before extraordinary items	[INR/shares] 0.260172191466193	[INR/shares] -8.11
Diluted earnings per equity share before extraordinary items	[INR/shares] 0.260172191466193	[INR/shares] -8.11
Nominal value of per equity share	[INR/shares] 10	[INR/shares] 10