



Part III of Schedule VI inserted by G.S.R. No.388(E)(F No.3/24/94CLY) dated 15-05-1995

BALANCE SHEET ABSTRACT AND COMPANY'S GENERAL BUSINESS PROFILE

I. Registration Details :

Registration No.

-	-	-	-	3	5	0	7
---	---	---	---	---	---	---	---

 State Code :

-	1	8
---	---	---

Balance-sheet Date

3	1	0	3	2	0	0	3
---	---	---	---	---	---	---	---

Date Month Year

II. Capital Raised during the year (Amount in Rs.Thousands):

Public Issue <table border="1" style="width: 100%; border-collapse: collapse;"><tr><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></tr></table>	-	-	-	-	-	-	-	-	Rights Issue <table border="1" style="width: 100%; border-collapse: collapse;"><tr><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></tr></table>	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-										
-	-	-	-	-	-	-	-										
Bonus Issue <table border="1" style="width: 100%; border-collapse: collapse;"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>									Private Placement <table border="1" style="width: 100%; border-collapse: collapse;"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>								

III. Position of Mobilisation and Deployment of Funds (Amount in Rs.Thousands) :

Total liabilities

7	9	0	0	7	2	9	2
---	---	---	---	---	---	---	---

 Total Assets

7	9	0	0	7	2	9	2
---	---	---	---	---	---	---	---

Source of Funds:

Paid-up Capital

1	6	7	7	7	0	9	6
---	---	---	---	---	---	---	---

 Reserves & Surplus

4	2	9	0	4	5	7	5
---	---	---	---	---	---	---	---

Secured Loans

-	4	0	1	1	7	7	4
---	---	---	---	---	---	---	---

 Unsecured Loans

-	9	8	5	6	0	1	4
---	---	---	---	---	---	---	---

Application of Funds:

Net fixed Assets

4	8	6	0	2	0	7	6
---	---	---	---	---	---	---	---

 Investments

	5	9	5	0	0	0	0
--	---	---	---	---	---	---	---

Net Current Assts

2	4	2	4	9	0	6	2
---	---	---	---	---	---	---	---

 Misc.Expenditure

		2	0	6	1	5	4
--	--	---	---	---	---	---	---

Accumulated Losses

--	--	--	--	--	--	--	--

IV. Performance of Company (Amount in Rs.Thousands) :

Turnover*

3	1	6	3	0	5	0	4
---	---	---	---	---	---	---	---

 Total expenditure

1	4	7	6	2	9	5	1
---	---	---	---	---	---	---	---

(+)Profit/(-)Loss Before Tax

(+)	1	6	8	7	8	3	4	9
-----	---	---	---	---	---	---	---	---

(+)Profit/(-)Loss After Tax

(+)	1	1	4	8	4	0	1	8
-----	---	---	---	---	---	---	---	---

Earning per share in Rs.

					6	.	8	3
--	--	--	--	--	---	---	---	---

Dividend @ %

					1	4	.	0	0
--	--	--	--	--	---	---	---	---	---

V. Generic Names of three Principal Products / Services of Company:

(as per monetary terms) :

Item Code No. (ITC Code) :

-	-	-	-	-	-	-	-
---	---	---	---	---	---	---	---

Product Description :

-	-	-	P	O	W	E	R
---	---	---	---	---	---	---	---

Item Code No (ITC Code) :

-	-	-	2	7	.	0	2
---	---	---	---	---	---	---	---

Product Description :

-	L	I	G	N	I	T	E
---	---	---	---	---	---	---	---

* Including other income

