ITC Limited

BALANCE SHEET ABSTRACT AND COMPANY'S GENERAL BUSINESS PROFILE
(As per Schedule VI, Part IV of the Companies Act, 1956)

I. Registration Details

Registration No. 1985 State Code 21

Balance Sheet Date 31 (Day) 03 (Month) 09 (Year)

II. Capital raised during the year (Amount in Rs. Thousands)*

Public Issue	Rights Issue
N.A.	N.A.
Bonus Issue	**Private Placement**
N.A.	N.A.

* Issue of shares upon exercise of Options under Employee Stock Option Schemes : Rs. 5790

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

Total Liabilities	Total Assets
19484829 9	19484829 9

Sources of Funds

Paid up Capital	Reserves & Surplus
3774400	13357644 6
Secured Loans	**Unsecured Loans**
11630 9	1659154
Deferred Tax	**Current Liabilities & Provision**
8671900	4705009 0

Application of Funds

Net Fixed Assets	Investments
8485966 6	2837748 7
Current Assets	**Misc. Expenditure**
8161114 6	N.A.
Accumulated Losses	
N.A.	

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

Turnover**	Total Expenditure
23678462 4	18852720 6

** Includes Other Income

+ –	Profit/Loss Before Tax	+ –	Profit/Loss After Tax
✓	4825741 8	✓	3263590 5

(Please tick appropriate box + for profit, – for loss)

Earnings Per Share in Rs.	Dividend Rate %
8.66	370

V. Generic Names of Three Principal Products / Services of Company (as per monetary terms)

a) Item Code No. (ITC Code) 2402 Product Description CIGARETTES

b) Item Code No. (ITC Code) 4810 Product Description PAPER & PAPERBOARD COATED ONE OR BOTH SIDES WITH KAOLIN

c) Item Code No. (ITC Code) #N.A. Product Description HOTELS

No item code has been assigned to 'Hotels' under the Indian Trade Classification.