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 03 03
Date Month 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.

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

Total Liabilities	Total Assets
5482591 3	5482591 3

Sources of Funds

Paid up Capital	Reserves & Surplus
24751 19	51181 099
Share Capital Suspense	
–	
Secured Loans	**Unsecured Loans**
46511 2	70458 3

Application of Funds

Net Fixed Assets	Investments
3169968 6	1608862 6
Net Current Assets	**Misc. Expenditure**
7673401	N.A.
Accumulated Losses	**Deferred Tax–Net**
N.A.	–63580 0

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

Turnover**	Total Expenditure
11194716	9138284 8

**includes Other Income

+ –	Profit/Loss Before Tax	+ –	Profit/Loss After Tax
✓	2056188 68	✓	1371346 8

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

Earnings Per Share in Rs.	Dividend Rate %
55.41	150

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

Item Code No. (ITC Code) 24.02

Product Description CIGARETTES

Item Code No. (ITC Code) 24.01

Product Description UNMANUFACTURED TOBACCO

Item Code No. (ITC Code) 48.10

Product Description PAPER & PAPERBOARD COATED ONE OR BOTH SIDES WITH KAOLIN