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 05
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.

* Issue of shares upon exercise of Options under Employee Stock Option Scheme : Rs. 5425

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

Total Liabilities	Total Assets
85170608	85170608

Sources of Funds

Paid up Capital**	Reserves & Surplus
24943441	764617645

** includes Share Capital in suspense

Secured Loans	Unsecured Loans
886894	15667008
Deferred Tax	
3760900	

Application of Funds

Net Fixed Assets	Investments
413691444	387467792
Net Current Assets	**Misc. Expenditure**
5054672	N.A.
Accumulated Losses	
N.A.	

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

Turnover***	Total Expenditure
135853939	109123202

*** includes Other Income

+ –	Profit/Loss Before Tax****	+ –	Profit/Loss After Tax
✓	26730737	✓	21914040

**** Profit before Exceptional items

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

Earnings Per Share in Rs.	Dividend Rate %
87.97	310

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