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 04
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. 1670

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

Total Liabilities	Total Assets
66186519	66186519

Sources of Funds

Paid up Capital	Reserves & Surplus
2476789	61623846
Secured Loans	**Unsecured Loans**
315634	892850
Deferred Tax	
877400	

Application of Funds

Net Fixed Assets	Investments
36120516	305395559
Net Current Assets	**Misc. Expenditure**
-473556	N.A.
Accumulated Losses	
N.A.	

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

Turnover**	Total Expenditure
120399240	972086637

**includes Other Income

+ –	Profit/Loss Before Tax	+ –	Profit/Loss After Tax
✓	2319060 3	✓	1592855 2

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

Earnings Per Share in Rs.	Dividend Rate %
64.34	200

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