

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.	1 9 8 5		State Cod	e 2 1
	Balance Sheet Date	3 1 0 3 0 7			
		Day 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. 7044				
II.	Position of Mobilisation and Deployment of Funds (Amount in Rs. Thousands)				
		Total Liabilities			Total Assets
		1 4 9 6 8 4 0 0 0		1	4 9 6 8 4 0 0 0
	Sources of Funds				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Jources of Fullus	Paid up Capital			Docomios & Surplus
		3 7 6 2 2 2 2			Reserves & Surplus 0 0 6 0 8 5 5 7
		3702222			0 0 0 0 8 3 3 7
		Secured Loans			Unsecured Loans
		6 0 7 8 3 8			1 4 0 1 0 0 9
		Deferred Tax		Curre	ent Liabilities & Provision
		4 7 2 8 5 1 7			3 8 5 7 5 8 5 7
	Application of Funds				
	• •	Net Fixed Assets			Investments
		5 6 1 0 9 0 6 0			3 0 6 7 7 7 4 5
		Current Assets			Misc. Expenditure
		6 2 8 9 7 1 9 5			N . A .
		Accumulated Losses			
		N . A .			
11.7	Doufourness of Com		usands)		
ıv.	Performance of Con	npany (Amount in Rs. Thou Turnover**	usanus)		Total Evpanditura
				1	Total Expenditure
	**! ! ! ! ! ! !	1 9 8 4 1 5 3 5 5		[1]	5 9 1 4 8 3 9 7
	** Includes Other Inc				
	+ -	Profit/Loss Before Tax***			Profit/Loss After Tax
	✓	3 9 2 6 6 9 5 8		✓ <u> </u>	2 6 9 9 9 6 6 0
	*** Profit before Tax	and Exceptional items			
	(Please tick appropriate box + for profit, – for loss)				
		Earnings Per Share in Rs.			Dividend Rate %
		7 . 1 9			3 1 0
V.	Generic Names of Three Principal Products / Services of Company (as per monetary terms)				
	a) Item Code No.	2 4 0 2	Product Description	CICARE	T T F S
	(ITC Code)	<u> </u>	. roduce Description	CITUANIL	1 1 E J
	b) Item Code No.	4 8 1 0	Product Description	P A P E R	& PAPERBOARD
	(ITC Code)	, , , , , , , , , ,		C O A T E D	ONE OR BOTH
	` ,			SIDES	WITH KAOLIN
	c) Item Code No.	# N . A .	Product Description	HOTELS	
	(ITC Code)		•		

[#] No item code has been assigned to 'Hotels' under the Indian Trade Classification