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 Code `2 1`

Balance Sheet Date `3 1` `0 3` `0 9`
Day Month Year

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

Public Issue `N . A .` Rights Issue `N . A .`

Bonus Issue `N . A .` Private Placement `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 `1 9 4 8 4 8 2 9 9` Total Assets `1 9 4 8 4 8 2 9 9`

Sources of Funds

Paid up Capital `3 7 7 4 4 0 0` Reserves & Surplus `1 3 3 5 7 6 4 4 6`

Secured Loans `1 1 6 3 0 9` Unsecured Loans `1 6 5 9 1 5 4`

Deferred Tax `8 6 7 1 9 0 0` Current Liabilities & Provision `4 7 0 5 0 0 9 0`

Application of Funds

Net Fixed Assets `8 4 8 5 9 6 6` Investments `2 8 3 7 7 4 8 7`

Current Assets `8 1 6 1 1 1 4 6` Misc. Expenditure `N . A .`

Accumulated Losses `N . A .`

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

Turnover** `2 3 6 7 8 4 6 2 4` Total Expenditure `1 8 8 5 2 7 2 0 6`

** Includes Other Income

+ − Profit/Loss Before Tax `✓` `4 8 2 5 7 4 1 8`   + − Profit/Loss After Tax `✓` `3 2 6 3 5 9 0 5`

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

Earnings Per Share in Rs. `8 . 6 6` Dividend Rate % `3 7 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 `C I G A R E T T E S`
(ITC Code)

b) Item Code No. `4 8 1 0` Product Description `P A P E R   &   P A P E R B O A R D`
(ITC Code) `C O A T E D   O N E   O R   B O T H`
`S I D E S   W I T H   K A O L I N`

c) Item Code No. `# N . A .` Product Description `H O T E L S`
(ITC Code)

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