

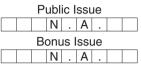
BALANCE SHEET ABSTRACT AND COMPANY'S GENERAL BUSINESS PROFILE (As per Schedule VI, Part IV of the Companies Act, 1956)

I. Registration Details

Registration No.	19	8 5	
Balance Sheet Date	3 1	03	1 0
	Day	Month	Year

State Code 2 1

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



 Nights Issue

 Nights Issue

 Private Placement

 Nights Issue

* Issue of shares upon exercise of Options under Employee Stock Option Schemes : Rs. 43777

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

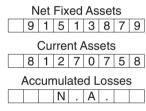
Total Liabilities					
2 3 0	0 5	3 3 3	2 9		

Sources of Funds

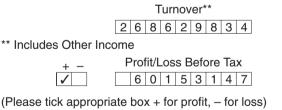
Paid up Capital

Secured Loans							
	N		А				
Deferred Tax							
	7	8	5	0	1	0	0

Application of Funds



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



 Total Assets

 2
 3
 0
 5
 3
 3
 2
 9

 Reserves & Surplus

 1
 3
 6
 8
 2
 5
 6
 4
 2

Unsecured Loans

 1
 7
 7
 5
 7

 Current Liabilities & Provision
 8
 0
 4
 8
 2
 3
 5
 3

Investments						
5 7	26	8	6	9 2		
Misc. Expenditure						
	Ν.	А				

Total Expenditure										
	2	0	8	4	7	6	6	8	7	



Profit/Loss After Tax 4 0 6 1 0 0 4 7

Earnings Per Share in Rs.

1 0 . 7 3

 Dividend Rate %

 1000

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

a)	Item Code No. 2 4 0 2 (ITC Code)	Product Description	CIGARETTES
b)	Item Code No. 4 8 1 0 (ITC Code)	Product Description	P A P E R B O A P C A R D C D A P A P E R B O A R D C D A R D C D A T D
c)	Item Code No. # N . A	Product Description	

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