ITC 100 Inspiring Years

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 11 (Day Month Year)

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

Public Issue	Rights Issue
N.A.	N.A.
Bonus Issue	**Private Placement**
3826702	N.A.

* In addition, issue of shares upon exercise of Options under Employee Stock Option Schemes : ₹ 93266

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

Total Liabilities	Total Assets
254171037	254171037

Sources of Funds

Paid up Capital	Reserves & Surplus
7738144	1517945555
Secured Loans	**Unsecured Loans**
19404	972638
Deferred Tax	**Current Liabilities & Provision**
8018500	85627796

Application of Funds

Net Fixed Assets	Investments
96784693	55546643
Current Assets	**Misc. Expenditure**
101839701	N.A.
Accumulated Losses	
N.A.	

IV. Performance of Company (Amount in ₹ Thousands)

Turnover**	Total Expenditure
314232289	241550728

** Includes Other Income

+ –	Profit/Loss Before Tax	+ –	Profit/Loss After Tax
✓	7268156 1	✓	4987609 3

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

Earnings Per Share in ₹	Dividend Rate %
06.49	445

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

a) Item Code No. (ITC Code) 2402 Product Description CIGARETTES

b) Item Code No. (ITC Code) 4810 Product Description PAPER & PAPERBOARD COATED ONE OR BOTH SIDES WITH KAOLIN

c) Item Code No. (ITC Code) #N.A. Product Description HOTELS

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