

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 C	Code 2 1
		1 0 3 0 6 ay Month Year			
II.	Capital raised during the year (Amount in Rs. Thousands)*				
	_	Public Issue		=	Rights Issue
		N . A .			N . A .
		Bonus Issue 1 2 5 1 7 1 2		Г	Private Placement
	<u></u>		l Cr l . O . r'.	_ C.b	
	* Issue of shares upon exercise of Options under Employee Stock Option Scheme : Rs. 9126				
II.	Position of Mobilisation and Deployment of Funds (Amount in Rs. Thousands)				
		Total Liabilities			Total Assets
	1	3 0 8 4 0 4 0 8			1 3 0 8 4 0 4 0 8
	Sources of Funds				
		Paid up Capital			Reserves & Surplus
		3 7 5 5 1 7 9			8 6 8 5 9 5 8 7
		Secured Loans			Unsecured Loans
		3 3 6 7 0 8			8 6 0 5 5 5
		Deferred Tax		Cı	ırrent Liabilities & Provision
		3 2 4 7 6 0 0			3 5 7 8 0 7 7 9
	Application of Funds				
	/ippireacion or rainas	Net Fixed Assets			Investments
		4 4 0 5 1 3 0 1			3 5 1 7 0 1 0 0
		Current Assets			Misc. Expenditure
		5 1 6 1 9 0 0 7			N . A .
		Accumulated Losses			
		N . A .			
IV.	Performance of Compa	any (Amount in Rs. Thou	ısands)		
		Turnover**			Total Expenditure
	1	6 5 1 0 5 0 7 5			1 3 2 4 1 3 1 6 4
	** Includes Other Incom	e			
	_+ _ Pr	ofit/Loss Before Tax***		+ -	Profit/Loss After Tax
	✓	3 2 6 9 1 9 1 1		√	2 2 3 5 3 5 2 1
	*** Profit before Tax and	•			
	(Please tick appropriate box + for profit, – for loss)				
	Ea	rnings Per Share in Rs.		_	Dividend Rate %
		5 . 9 6		L	2 6 5
V.	Generic Names of Three Principal Products / Services of Company (as per monetary terms)				
	a) Item Code No. [2 4 0 2	Product Description	CIGAR	ETTES
	b) Item Code No.	4 8 1 0	Product Description	P A P E R	& PAPERBOARD
	(ITC Code)		Jaact Description	COATE	D ONE OR BOTH
				SIDES	W
	c) Item Code No. (ITC Code)	# N . A .	Product Description	HOTEL	S

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