

## 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 1		
		Date Month Year		
II.	Capital raised during the ye	ar (Amount in Rs. Thousands)		
	, ,	Public Issue		Rights Issue
		N . A .		N.A.
		Bonus Issue		Private Placement
		N . A .		
Ш	Position of Mobilisation and	Deployment of Funds (Amount in Rs. Thousands)		N . A
111.	rosition of wiodilisation and	Total Liabilities		Total Assets
	C (F )	4 3 9 3 4 4 6 4		4 3 9 3 4 4 6 4
	Sources of Funds			
		Paid up Capital		Reserves & Surplus
		2 4 5 4 1 4 9		3 2 8 9 0 8 6 5
		Secured Loans		Unsecured Loans
		5 6 5 7 7 5 1		2 9 3 1 6 9 9
	Application of Funds			
		Net Fixed Assets		Investments
		1 9 6 0 6 6 2 3		1 0 0 6 9 4 5 4
		Net Current Assets		Misc. Expenditure
		1 4 2 5 8 3 8 7		N . A .
		Accumulated Losses		
		N . A .		
IV.	V. Performance of Company (Amount in Rs. Thousands)			
	, , ,	Turnover**		Total Expenditure
		8 8 1 6 1 1 7 5		7 2 1 5 8 1 1 8
	**Includes Other Income			
	+ -	Profit/Loss Before Tax	+ -	Profit/Loss After Tax
	<b>✓</b>	1 6 0 0 3 0 5 7		1 0 0 6 2 6 2 2
		(Please tick appropriate box + for profit, – for loss)		
		Earnings Per Share in Rs.		Dividend Rate %
		4 1 . 0 0		100
٧.		ncipal Products/Services of Company (as per moneta	ary terms)	
	Item Code No. (ITC Code)	2 4 . 0 2		
	Product Description	$\begin{bmatrix} C & I & G & A & R & E & T & T & E & S \end{bmatrix}$		
	Item Code No. (ITC Code)			
	Product Description	UNMANUFACTURED		
		TOBACCO		
	Itom Codo No (ITC Codo)	+++   N     A		
	Item Code No. (ITC Code) Product Description	***   N   .   A   .		
	Troduct Description			

<sup>\*\*\*</sup> No item code has been assigned to 'Hotels' under the Indian Trade Classification.