

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 2 1
	Balance Sheet Date 3 1 0 3 0 8		
	Day Month Year		
II.	Capital raised during the year (Amount in Rs.	Thousands)*	
	Public Issue		Rights Issue
	N.A.		N . A .
	Bonus Issue		Private Placement
	N . A .		N . A .
	* Issue of shares upon exercise of Options under	Employee Stock Opti	ion Scheme : Rs. 6387
II.	Position of Mobilisation and Deployment of Fo	unds (Amount in Rs.	. Thousands)
	Total Liabilities		Total Assets
	1 7 2 4 9 4 6 8 2		1 7 2 4 9 4 6 8 2
	Sources of Funds		
	Paid up Capital		Reserves & Surplus
	3 7 6 8 6 1 0		132239890
	Secured Loans		Unsecured Loans
	5 5 7 2 7		2088585
	Deferred Tax		Current Liabilities & Provision
	5 4 5 0 7 0 7		2 8 8 9 1 1 6 3
	Application of Funds		
	Net Fixed Assets		Investments
	7 2 9 5 6 4 5 0		2 9 3 4 5 5 3 8
	Current Assets		Misc. Expenditure
	7 0 1 9 2 6 9 4		N . A .
	Accumulated Losses		
	N . A .		
V.	Performance of Company (Amount in Rs. Tho	usands)	
	Turnover**	,	Total Expenditure
	2 1 9 6 6 8 4 0 6		1 7 3 9 5 0 7 4 5
	** Includes Other Income		
	+ - Profit/Loss Before Tax		+ - Profit/Loss After Tax
	4 5 7 1 7 6 6 1		3 1 2 0 0 9 9 8
	(Discounting to the control of the c	. \	
	(Please tick appropriate box + for profit, - for loss	5)	Dividend Data 9/
	Earnings Per Share in Rs.		Dividend Rate %
V.	Generic Names of Three Principal Products / S	Services of Company	y (as per monetary terms)
	a) Item Code No. 2 4 0 2 (ITC Code)	Product Description	CIIGARETTES
	b) Item Code No. 4810 (ITC Code)	Product Description	P A P E R & P A P E R B O A R D 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 . (ITC Code)	Product Description	HOTELS

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