

Balance Sheet Abstract and Company's General Business Profile

I. Registration Details

 Registration No.
 260

 Balance Sheet Date
 31
 03
 2009

 Date
 Month
 Year

State Code 11

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

Public Issue
Nil
Bonus Issue
Nil

3,886
Private Placement
Nil

Rights Issue

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

Total Liabilities
58,74,17,548

Sources of Funds
Paid-up Capital
6,20,34,472
Secured Loans
3,91,30,558
Other Liabilities
1,61,93,134

58,74,17,548

Reserves & Surplus
23,97,28,098

Unsecured Loans
23,03,31,286

Total Assets

Application of Funds

Net Fixed Assets
14,48,22,126

Net Current Assets
1,31,10,363

42,37,17,819 Misc. Expenditure 57,67,240

Total Expenditure

17,30,84,372

Investments

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

Turnover
24,62,40,432
Exceptional Items
Nil
Profit/(Loss) After Tax
5,20,17,360

Dividend rate %

Profit/(Loss) Before Tax 7,31,56,060 Earnings per Share in Rs. (Weighted Average - Basic) 69.45

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

Item Code No. (ITC Code) 72082600 **Product Description** Flat Rolled Products of Non Alloy Steel of a width of 600 mm and more hot rolled coils of thickness 1.66 mm to 12 mm 73045901 Item Code No. (ITC Code) **Product Description** Tubes/Pipes etc. of circular section with outer diameter upto 114.3 mm, not cold rolled Item Code No. (ITC Code) 72091600/72091700 **Product Description** Flat Rolled Products of Iron or Non Alloy Steel, of a width of 600 mm or more, cold rolled (cold-reduced), not clad, plated or coated of a thickness of 0.5 mm or more but less than 3 mm