## Hundred and third annual report 2009-10

## **Balance Sheet Abstract and Company's General Business Profile**

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I.	Registration Details		
	Registration No.	260	State Code 11
	Balance Sheet Date	31 03 2010	
		Date Month Year	
II.	Capital raised during the year (Amount in Rs. Thousands)		
		Public Issue	Rights Issue
		2,42,14,929	Nil
		Bonus Issue	Private Placement
		Nil	Nil
III. Position of Mobilisation and Deployment of Funds (Amount in Rs. Thousands)			
		Total Liabilities	Total Assets
		64,23,27,772	64,23,27,772
	Sources of Funds	Paid-up Capital	Reserves & Surplus
		88,74,088	36,07,43,840
		Secured Loans	Unsecured Loans
		2,25,93,237	22,97,98,799
		Other Liabilities	
		2,03,17,808	
	Application of Funds	Net Fixed Assets	Investments
		16,00,60,247	44,97,96,702
		Net Current Assets	Misc. Expenditure
		3,24,70,823	Nil
IV.	Performance of the Compa	ny (Amount in Rs. Thousands)	
		Turnover	Total Expenditure
		25,87,57,663	18,66,14,680
		Exceptional Items	Profit/(Loss) Before Tax
		Nil	7,21,42,982.24
		Profit/(Loss) After Tax	Earnings per Share in Rs.
		5,04,67,997	(Weighted Average - Basic) 60.26
		Dividend rate %	00.20
		80	
٧.	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	
	1 Toddot Description	more hot rolled coils of thickness 1.66 mm to 12 mm	
	Item Code No. (ITC Code)	73045901	
	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