

Balance Sheet Abstract and Company's General Business Profile

I. Registration Details

Registration No. State Code

Balance Sheet Date

Date Month Year

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

Public Issue	Rights Issue
<input type="text" value="Nil"/>	<input type="text" value="Nil"/>
Bonus Issue	Private Placement
<input type="text" value="Nil"/>	<input type="text" value="13,932,000"/>

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

	Total Liabilities		Total Assets
	<input type="text" value="255,974,953"/>		<input type="text" value="255,974,953"/>
Sources of Funds	Paid-up Capital	Reserves & Surplus	
	<input type="text" value="5,806,675"/>	<input type="text" value="133,684,209"/>	
	Secured Loans	Unsecured Loans	
	<input type="text" value="37,589,207"/>	<input type="text" value="58,864,122"/>	
	Other Liabilities		
	<input type="text" value="20,030,740"/>		
Application of Funds	Net Fixed Assets	Investments	
	<input type="text" value="110,405,583"/>	<input type="text" value="61,061,816"/>	
	Net Current Assets	Misc. Expenditure	
	<input type="text" value="82,482,256"/>	<input type="text" value="2,025,298"/>	

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

Turnover	Total Expenditure
<input type="text" value="179,856,915"/>	<input type="text" value="115,719,419"/>
Exceptional Items	Profit/(Loss) Before Tax
<input type="text" value="(1,520,960)"/>	<input type="text" value="62,616,536"/>
Profit/(Loss) After Tax	Earnings per Share in Rs. (Weighted Average)
<input type="text" value="42,221,496"/>	<input type="text" value="73.76"/>
Dividend rate %	
<input type="text" value="155"/>	

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

Item Code No. (ITC Code)

Product Description

Item Code No. (ITC Code)

Product Description

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Product Description