Balance Sheet Abstract and Company's General Business Profile

| | Registration Details | | | |
|-----|---------------------------------------------------------------------------------|----------------------------------------------------------------|-------------------------------|-----------------------------------|
| | Registration No. | 260 | | State Code 11 |
| | Balance Sheet Date | 31 03 2007 | | |
| | | Date Month Year | | |
| | Conital raised during the | waar (Amount in Pa Thous | ands) | |
| I. | Capital raised during the | year (Amount in Rs. Thousa | ands) | D : 1 · 1 |
| | | Public Issue |] | Rights Issue |
| | | | l | |
| | | Bonus Issue Nil |] | Private Placement 13,932,000 |
| | | | L | 10,002,000 |
| | Desition of Mobilization of | nd Donloymont of Euroda (/ | Amount in Do Thousando) | |
| II. | Position of mobilisation a | nd Deployment of Funds (| Amount in RS. mousanus) | |
| | | Total Liabilities 255,974,953 |] | Total Assets 255,974,953 |
| | Sources of Funde | | L | |
| | Sources of Funds | Paid-up Capital 5,806,675 |] | Reserves & Surplus 133,684,209 |
| | | Secured Loans | L | Unsecured Loans |
| | | 37,589,207 |] | 58,864,122 |
| | | Other Liabilities | L | 00,007,122 |
| | | 20,030,740 | | |
| | Application of Funds | Net Fixed Assets | | Investments |
| | Application of Funds | 110,405,583 | | 61,061,816 |
| | | Net Current Assets | L | Misc. Expenditure |
| | | 82,482,256 |] | 2,025,298 |
| | Performance of the Comp | any (Amount in Rs. Thousa | ands) | |
| - | · • • • • • • • • • • • • • • • • • • • | Turnover | | Total Expenditure |
| | | 179,856,915 | | 115,719,419 |
| | | Exceptional Items | | Profit/(Loss) Before Tax |
| | | (1,520,960) | [| 62,616,536 |
| | | Profit/(Loss) After Tax | | Earnings per Share in Rs |
| | | 42,221,496 | | (Weighted Average) |
| | | Dividend vata 0/ | | 73.76 |
| | | Dividend rate % | | |
| | Osmania Nama at Drivata | | | |
| | Generic Names of Principal Products/Services of Company (as per monetary terms) | | | |
| | Item Code No. (ITC Code) | 72082600 | | |
| | Product Description | | Alloy Steel of a width of 600 | mm and |
| | | more hot rolled coils of thick | mess 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