

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

### I. Registration Details

Registration No.	260	State Code	11
Balance Sheet Date	31 03 2011		
	Date Month Year		

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

Public Issue	3,47,70,000	Rights Issue	Nil
Bonus Issue	Nil	Private Placement	2,39,10,000

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

Total Liabilities	78,55,59,120	Total Assets	78,55,59,120
<b>Sources of Funds</b>		<b>Reserves &amp; Surplus</b>	
Paid-up Capital	2,63,76,091		45,80,70,202
Secured Loans	2,00,91,979	Unsecured Loans	26,29,19,444
Other Liabilities	1,81,01,404		
<b>Application of Funds</b>		<b>Investments</b>	
Net Fixed Assets	18,77,44,792		46,56,49,411
Net Current Assets	13,21,64,917	Misc. Expenditure	Nil

### IV. Performance of the Company (Amount in ₹ Thousands)

Turnover	30,18,70,211	Total Expenditure	20,41,01,764
Exceptional Items	Nil	Profit/(Loss) Before Tax	9,77,68,447
Profit/(Loss) After Tax	6,86,56,885	Earnings per Share in ₹ (Weighted Average - Basic)	75.63
Dividend rate %	120		

### 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
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