

## Balance Sheet

Rs in Lacs

	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005
<b>SOURCES OF FUNDS</b>					
<b>Shareholders Fund</b>					
Share Capital	354.4	354.4	354.4	354.4	354.4
Reserves & Surplus	8,906.8	6,677.9	6,077.0	5,635.3	5,242.4
<b>Total Shareholders Fund</b>	<b>9,261.1</b>	<b>7,032.3</b>	<b>6,431.4</b>	<b>5,989.6</b>	<b>5,596.8</b>
<b>Loan Funds</b>					
Secured Loans	18,940.9	16,436.7	14,599.5	9,526.5	6,545.6
Unsecured Loans	1,442.8	1,342.7	1,430.6	1,264.7	1,281.8
<b>Total Loan Funds</b>	<b>20,383.8</b>	<b>17,779.4</b>	<b>16,030.1</b>	<b>10,791.2</b>	<b>7,827.4</b>
Deferred Tax Liabilities	2,496.7	2,199.7	2,017.0	1,744.1	1,582.2
<b>Total Sources</b>	<b>32,141.6</b>	<b>27,011.4</b>	<b>24,478.5</b>	<b>18,524.9</b>	<b>15,006.4</b>
<b>APPLICATION OF FUNDS</b>					
<b>Fixed Asset</b>					
Gross Block	25,782.1	22,533.6	19,511.8	16,396.1	13,697.2
Less: Depreciation	7,960.8	6,912.7	6,008.0	5,159.2	4,461.4
<b>Net Block</b>	<b>17,821.2</b>	<b>15,621.0</b>	<b>13,503.8</b>	<b>11,236.8</b>	<b>9,235.7</b>
Capital Work-in-Progress	741.1	741.6	1,261.6	571.5	87.8
<b>Total Fixed Assets</b>	<b>18,562.3</b>	<b>16,362.6</b>	<b>14,765.4</b>	<b>11,808.3</b>	<b>9,323.6</b>
Investments	181.2	257.9	271.4	252.8	133.3
<b>Current Assets, Loans &amp; Advances</b>					
Inventories	10,422.3	6,815.7	6,923.6	5,964.1	5,874.9
Sundry Debtors	9,226.2	8,874.1	8,226.1	4,689.4	4,465.5
Cash & Bank Balance	417.7	298.4	299.1	229.9	251.9
Loans & Advances	2,430.4	2,964.3	2,425.0	1,547.6	902.3
<b>Total Current Assets, Loans &amp; Advances</b>	<b>22,496.6</b>	<b>18,952.4</b>	<b>17,873.8</b>	<b>12,430.9</b>	<b>11,494.6</b>
<b>Less: Current Liabilities &amp; Provisions</b>					
Current Liabilities	8,922.5	8,562.9	8,518.6	6,026.7	5,972.9
Provisions	213.1	72.5	24.4	106.9	25.9
<b>Total Liabilities &amp; Provisions</b>	<b>9,135.6</b>	<b>8,635.5</b>	<b>8,543.0</b>	<b>6,133.6</b>	<b>5,998.8</b>
<b>Net Current Assets</b>	<b>13,361.1</b>	<b>10,317.0</b>	<b>9,330.8</b>	<b>6,297.3</b>	<b>5,495.8</b>
Deferred Revenue Expenditure	37.0	74.0	110.9	166.5	53.7
<b>Total Applications</b>	<b>32,141.6</b>	<b>27,011.4</b>	<b>24,478.5</b>	<b>18,524.9</b>	<b>15,006.4</b>

## Profit & Loss Account

Rs in Lacs

	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005
<b>INCOME</b>					
Gross Sales	55,170.2	45,598.1	39,108.0	33,457.2	34,180.9
Less: Rebates & Discounts	5,454.3	4,599.3	3,948.0	4,735.2	4,595.4
Less: Excise Duty	3,530.5	3,856.4	3,403.2	2,797.4	2,460.8
<b>Net Sales</b>	<b>46,185.4</b>	<b>37,142.3</b>	<b>31,756.9</b>	<b>25,924.6</b>	<b>27,124.7</b>
Other Income	75.5	444.8	238.9	206.5	48.9
<b>Total Income</b>	<b>46,260.9</b>	<b>37,587.1</b>	<b>31,995.7</b>	<b>26,131.0</b>	<b>27,173.6</b>
<b>EXPENDITURE</b>					
Cost of Materials	28,055.0	23,583.3	19,768.5	15,668.2	16,132.7
Operating Expenses	2,665.5	2,215.5	2,082.6	1,753.8	2,042.3
Personnel Expenses	4,200.7	3,397.8	2,556.6	2,190.4	1,918.4
Administrative, Selling & Other Expenses	4,911.1	4,673.1	4,427.9	4,050.3	4,274.6
Interest & Other Financial Charges	2,228.0	1,772.6	1,394.9	1,016.0	721.6
Depreciation	1,149.3	977.0	870.7	736.5	732.3
Less: Transferred from Revaluation Reserve	(3.5)	(4.0)	(4.5)	(5.1)	(5.8)
<b>Total Expenditure</b>	<b>43,205.9</b>	<b>36,615.4</b>	<b>31,096.6</b>	<b>25,410.2</b>	<b>25,816.1</b>
Prior Period Adjustments (Net)	(0.3)	(3.3)	(2.0)	5.0	26.6
<b>Profit Before Taxation</b>	<b>3,054.7</b>	<b>968.4</b>	<b>897.1</b>	<b>725.9</b>	<b>1,384.0</b>
<b>Provision for Tax</b>					
Current Year	379.7	82.0	93.0	84.0	140.1
Fringe Benefit Tax	67.6	75.0	85.0	82.0	-
<b>Profit After Current Tax</b>	<b>2,607.4</b>	<b>811.4</b>	<b>719.1</b>	<b>559.9</b>	<b>1,244.0</b>
Deferred Tax	326.5	182.7	272.9	162.0	247.9
Income Tax of Earlier years	(27.8)				
<b>Profit After Taxation</b>	<b>2,308.7</b>	<b>628.8</b>	<b>446.2</b>	<b>397.9</b>	<b>996.0</b>
Balance brought forward from last year	2,240.3	1,635.4	1,189.2	791.3	367.4
<b>Amount available for Appropriation</b>	<b>4,549.0</b>	<b>2,264.2</b>	<b>1,635.4</b>	<b>1,189.2</b>	<b>1,363.4</b>
<b>APPROPRIATION</b>					
Transition provision as per AS-15 'Employee Benefit	23.9	23.9			
Interim Dividend					63.8
Corporate tax on Dividend thereon					8.3
Amount Transferred to General Reserve					500.0
<b>Balance carried forward to Balance Sheet</b>	<b>4,525.1</b>	<b>2,240.3</b>	<b>1,635.4</b>	<b>1,189.2</b>	<b>791.3</b>