

Balance Sheet Abstract and Company's General Business Profile

I. Registration Details

Registration No.	260	State Code	11
Balance Sheet Date	31	03	2004
	Date	Month	Year

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

Public Issue*	12,100	Rights Issue	Nil
Bonus Issue	Nil	Private Placement	Nil

* 12,10,003 ordinary shares of Rs.10/- each issued to the remaining shareholders of erstwhile Tata SSL Ltd. as per the scheme of amalgamation.

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

	Total Liabilities	Total Assets
	102,921,533	102,921,533
Sources of Funds	Paid-up Capital	Reserves & Surplus
	3,691,765	41,466,795
	Secured Loans	Unsecured Loans
	30,101,631	3,631,177
	Other Liabilities	
	24,030,165	
Application of Funds	Net Fixed Assets	Investments
	78,578,490	21,941,185
	Net Current Assets	Misc. Expenditure
	842,197	1,559,661

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

Turnover	120,614,751	Total Expenditure	91,728,356
Exceptional Items	(2,226,934)	Profit/(Loss) Before Tax	26,659,461
Profit/(Loss) After Tax	17,462,084	Earnings per Share in Rs. (Weighted Average)	47.32
Dividend rate %	100		

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