TATA STEEL

	Datatice Sit	eet Abstract and	company s General Business Frome
ι.	Registration Details		
	Registration No.	260	State Code 11
	Balance Sheet Date	31 03 2003	
		Date Month Year	
п.	Capital raised during the ye	ear (Amount in Rs. Thousan	ds)
		Public Issue*	Rights Issue
		Nil	Nil
		Bonus Issue	Private Placement**
		Nil	Nil
*	scheme of amalgamation.		he remaining shareholders of erstwhile Tata SSL Ltd. as per th Debentures placed with Institutions/Bank/Mutual Funds.
ш.		d Deployment of Funds (Am	
		Total Liabilities	Total Assets
		96,958,721	96,958,721
	Sources of Funds	Paid-up Capital	Reserves & Surplus
		3,691,765	28,168,508
		Secured Loans	Unsecured Loans
		36,676,305	5,579,719
		Other Liabilities	
		22,842,424	
	Application of Funds	Net Fixed Assets	Investments
		75,438,043	11,945,455
		Net Current Assets	Misc. Expenditure
		9,575,223	
IV.	Performance of the Compa	ny (Amount in Rs. Thousan	ds)
		Turnover	Total Expenditure
		87,717,128	72,796,434
		Extra-ordinary Items	Profit/(Loss) Before Tax
		(2,295,692)	12,625,002
		Profit/(Loss) After Tax	Earnings per Share in Rs.
		10,123,147	(Weighted Average)
			27.43
		Dividend rate %	
		00	

Balance Sheet Abstract and Company's General Business Profile

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

	70000000
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