

Balance Sheet Abstract and Company's General Business Profile

I. Registration Details

Registration No. State Code
 Balance Sheet Date
 Date Month Year

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

Public Issue*	Rights Issue
<input type="text" value="Nil"/>	<input type="text" value="Nil"/>
Bonus Issue	Private Placement**
<input type="text" value="Nil"/>	<input type="text" value="Nil"/>

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

** Added on amalgamation : Rs. 50 crores Non-convertible Debentures placed with Institutions/Bank/Mutual Funds.

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

	Total Liabilities	Total Assets
	<input type="text" value="96,958,721"/>	<input type="text" value="96,958,721"/>
Sources of Funds	Paid-up Capital	Reserves & Surplus
	<input type="text" value="3,691,765"/>	<input type="text" value="28,168,508"/>
	Secured Loans	Unsecured Loans
	<input type="text" value="36,676,305"/>	<input type="text" value="5,579,719"/>
	Other Liabilities	
	<input type="text" value="22,842,424"/>	
Application of Funds	Net Fixed Assets	Investments
	<input type="text" value="75,438,043"/>	<input type="text" value="11,945,455"/>
	Net Current Assets	Misc. Expenditure
	<input type="text" value="9,575,223"/>	<input type="text" value="—"/>

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

Turnover	Total Expenditure
<input type="text" value="87,717,128"/>	<input type="text" value="72,796,434"/>
Extra-ordinary Items	Profit/(Loss) Before Tax
<input type="text" value="(2,295,692)"/>	<input type="text" value="12,625,002"/>
Profit/(Loss) After Tax	Earnings per Share in Rs. (Weighted Average)
<input type="text" value="10,123,147"/>	<input type="text" value="27.43"/>
Dividend rate %	
<input type="text" value="80"/>	

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

Item Code No. (ITC Code)	<input type="text" value="72082600"/>
Product Description	<input type="text" value="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)	<input type="text" value="73045901"/>
Product Description	<input type="text" value="Tubes/Pipes etc. of circular section with outer diameter upto 114.3 mm, not cold rolled"/>
Item Code No. (ITC Code)	<input type="text" value="72091600/72091700"/>
Product Description	<input type="text" value="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"/>