

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

**I. Registration Details**

Registration No.	260		State Code	11
Balance Sheet Date	31	03	2002	
	Date	Month	Year	

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

Public Issue	Rights Issue
Nil	Nil
Bonus Issue	Private Placement*
Nil	7,000,000

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

	Total Liabilities		Total Assets
	105,336,393		105,336,393
<b>Sources of Funds</b>	Paid-up Capital		Reserves & Surplus
	3,679,665		30,779,974
	Secured Loans		Unsecured Loans
	40,569,302		6,508,923
	Other Liabilities		
	23,798,529		
<b>Application of Funds</b>	Net Fixed Assets		Investments
	75,436,988		9,127,406
	Net Current Assets		Misc. Expenditure
	10,882,076		9,889,923

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

Turnover	Total Expenditure
76,931,137	72,308,029
Extra-ordinary Items	Profit/(Loss) Before Tax
(2,113,094)	2,510,014
Profit/(Loss) After Tax	Earnings per Share in Rs. (Weighted Average)
2,049,014	5.51
Dividend rate %	
40	

**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