

AIR INDIA AIR TRANSPORT SERVICES LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	10000	10000	10000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	5	5	5
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	0	0	0
TOTAL (A)+(B)+(C)	5	5	5
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	53	53	45
TOTAL (A)+(B)	53	53	45
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	58	58	50
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	1	1	0
(B) LESS: DEPRECIATION	0	0	0
(C) NET BLOCK	1	1	0
(D) CAPITAL WORK IN PROGRESS	0	0	0
TOTAL (C)+(D)	1	1	0
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	0	0	0
(B) SUNDRY DEBTORS	0	0	0
(C) CASH & BANK BALANCES	3	3	1
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	2	2	1
TOTAL (A+B+C+D+E)	5	5	2
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	8	8	21
(B) PROVISIONS	3	3	0
TOTAL (A+B)	11	11	21
NET CURRENT ASSETS	-6	-6	-19
(4) DEFERRED REVENUE/PRE.EXPENDITURE	60	60	67
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	3	3	2
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	58	58	50

2005-06 PROVISIONAL

*Previous year data has been repeated for 2005-06 as the company has not furnished information.

AIR INDIA AIR TRANSPORT SERVICES LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	0	58	45
EXCISE DUTY	0	5	3
NET SALES	0	53	42
OTHER INCOME/RECEIPTS	0	35	4
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	0	88	46
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	0	0	0
POWER & FUEL	0	0	0
MANUFACTURING/DIRECT/OPERATING EXPENSES	0	0	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	0	61	44
OTHER EXPENSES	0	22	3
PROVISIONS	0	0	0
TOTAL	0	83	47
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	0	5	-1
DEPRECIATION	0	0	0
DRE/PREL EXP WRITTEN OFF	0	7	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	0	-2	-1
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	0	0	0
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	0	0	0
PROFIT BEFORE TAX & EP (PBTEP)	0	-2	-1
TAX PROVISIONS	0	0	0
NET PROFIT/LOSS (-) BEFORE EP	0	-2	-1
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	0	0	0
NET PROFIT/LOSS (-)	0	-2	-1
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	0	-2	-1

2005-06 PROVISIONAL

* Information not furnished for 2005-06 by the company

PAGE NO :464

AIR INDIA AIR TRANSPORT SERVICES LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	58	58	50
CAPITAL EMPLOYED	-5	-5	-19
NET WORTH	-58	-58	-64
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	159	159	13
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	0	3197	28205
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	-	-	-
PBDITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : SALES	*****	-3.77	-2.38
PBTEP :NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	*****	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	*****	0.00	0.00

2005-06 PROVISIONAL

*Previous year data has been repeated for 2005-06 as the company has not furnished information

AIR INDIA CHARTERS LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	3000	3000	5
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	5	5	5
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	0	0	24
TOTAL (A)+(B)+(C)	5	5	29
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	0	0	0
TOTAL (A)+(B)	0	0	0
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	5	5	29
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	10	10	7
(B) LESS: DEPRECIATION	5	5	4
(C) NET BLOCK	5	5	3
(D) CAPITAL WORK IN PROGRESS	0	0	0
TOTAL (C)+(D)	5	5	3
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	66	66	0
(B) SUNDRY DEBTORS	721	721	411
(C) CASH & BANK BALANCES	559	559	716
(D) OTHER CURRENT ASSETS	0	0	45
(E) LOAN & ADVANCES	2477	2477	0
TOTAL (A+B+C+D+E)	3823	3823	1172
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	4213	4213	1135
(B) PROVISIONS	260	260	14
TOTAL (A+B)	4473	4473	1149
NET CURRENT ASSETS	-650	-650	23
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	368	368	3
(6) PROFIT & LOSS ACCOUNT (DR)	282	282	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	5	5	29

2005-06 PROVISIONAL

*Previous year data has been repeated for 2005-06 as the company has not furnished information.

AIR INDIA CHARTERS LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	0	2342	1571
EXCISE DUTY	0	0	0
NET SALES	0	2342	1571
OTHER INCOME/RECEIPTS	0	74	24
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	0	2416	1595
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	0	0	0
POWER & FUEL	0	13	0
MANUFACTURING/DIRECT/OPERATING EXPENSES	0	0	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	0	496	234
OTHER EXPENSES	0	2331	1343
PROVISIONS	0	1	0
TOTAL	0	2841	1577
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	0	-425	18
DEPRECIATION	0	1	1
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	0	-426	17
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	0	0	0
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	0	0	0
PROFIT BEFORE TAX & EP (PBTEP)	0	-426	17
TAX PROVISIONS	0	-120	6
NET PROFIT/LOSS (-) BEFORE EP	0	-306	11
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	0	0	0
NET PROFIT/LOSS (-)	0	-306	11
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	0	-306	11

2005-06 PROVISIONAL

* Information not furnished for 2005-06 by the company

AIR INDIA CHARTERS LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	5	5	5
CAPITAL EMPLOYED	-645	-645	26
NET WORTH	-277	-277	29
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	30	30	30
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	0	137778	65000
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	-	-	6042.31
PBDITEP : CAPITAL EMPLOYED	-	-	69.23
PBITEP : CAPITAL EMPLOYED	-	-	65.38
PBITEP : SALES	*****	-18.19	1.08
PBTEP :NET WORTH	-	-	58.62
NET PROFIT : NET WORTH	-	-	37.93
R&D EXPENDITURE : SALES	*****	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	*****	112.37	95.49

2005-06 PROVISIONAL

*Previous year data has been repeated for 2005-06 as the company has not furnished information

AIR INDIA LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	50000	50000	50000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	15384	15384	15384
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	18596	17112	9201
TOTAL (A)+(B)+(C)	33980	32496	24585
(2) LOAN FUNDS			
(A) SECURED LOANS	124324	56595	91777
(B) UNSECURED LOANS	237867	69574	55793
TOTAL (A)+(B)	362191	126169	147570
(3) DIFERRED TAX LIABILITY	20864	21471	26111
TOTAL (1)+(2)+(3)	417035	180136	198266
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	710988	712160	710230
(B) LESS: DEPRECIATION	491443	464118	428207
(C) NET BLOCK	219545	248042	282023
(D) CAPITAL WORK IN PROGRESS	118533	2191	1712
TOTAL (C)+(D)	338078	250233	283735
(2) INVESTMENTS	15767	13535	11091
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	46136	35345	34695
(B) SUNDRY DEBTORS	144842	104373	92837
(C) CASH & BANK BALANCES	18791	23176	18728
(D) OTHER CURRENT ASSETS	3011	3582	2672
(E) LOAN & ADVANCES	97115	37057	34699
TOTAL (A+B+C+D+E)	309895	203533	183631
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	210498	251824	245909
(B) PROVISIONS	37724	35712	35005
TOTAL (A+B)	248222	287536	280914
NET CURRENT ASSETS	61673	-84003	-97283
(4) DEFERRED REVENUE/PRE.EXPENDITURE	1517	371	723
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	417035	180136	198266

2005-06 PROVISIONAL

AIR INDIA LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	883371	758817	598798
EXCISE DUTY	0	0	0
NET SALES	883371	758817	598798
OTHER INCOME/RECEIPTS	41124	4182	24846
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	924495	762999	623644
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	46518	39460	27979
POWER & FUEL	314077	221765	136742
MANUFACTURING/DIRECT/OPERATING EXPENSES	249968	289986	235854
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	124437	118214	111238
OTHER EXPENSES	147567	51197	50828
PROVISIONS	0	-9689	3064
TOTAL	882567	710933	565705
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	41928	52066	57939
DEPRECIATION	40619	42603	44331
DRE/PREL EXP WRITTEN OFF	144	352	388
PROFIT BEFORE INT., TAXES & EP (PBITEP)	1165	9111	13220
INTEREST			

ON CENTRAL GOVERNMENT LOANS	2070	0	0
ON FOREIGN LOANS	0	1711	1853
OTHERS	6318	1527	2110
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	8388	3238	3963
PROFIT BEFORE TAX & EP (PBTEP)	-7223	5873	9257
TAX PROVISIONS	-251	-4622	-7794
NET PROFIT/LOSS (-) BEFORE EP	-6972	10495	17051
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-8466	859	7818
NET PROFIT/LOSS (-)	1494	9636	9233
DIVIDEND DECLARED	0	1538	0
DIVIDEND TAX	0	157	0
RETAINED PROFIT	1494	7941	9233

2005-06 PROVISIONAL

AIR INDIA LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	377575	141553	104939
CAPITAL EMPLOYED	281218	164039	184740
NET WORTH	32463	32125	23862
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	15535	15535	15189
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	66751	63413	61030
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	314.12	462.58	324.13
PBDITEP : CAPITAL EMPLOYED	14.91	31.74	31.36
PBITEP : CAPITAL EMPLOYED	0.41	5.55	7.16
PBITEP : SALES	0.13	1.20	2.21
PBTEP :NET WORTH	-22.25	18.28	38.79
NET PROFIT : NET WORTH	4.60	30.00	38.69
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	59.85	50.20	56.59

2005-06 PROVISIONAL

PAGE NO :471

AIRLINE ALLIED SERVICES LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	500	500	500
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	225	225	225
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	179	193	185
TOTAL (A)+(B)+(C)	404	418	410
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	0	0	0
TOTAL (A)+(B)	0	0	0
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	404	418	410
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	553	533	508
(B) LESS: DEPRECIATION	331	285	235
(C) NET BLOCK	222	248	273
(D) CAPITAL WORK IN PROGRESS	0	0	0
TOTAL (C)+(D)	222	248	273
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	706	677	724
(B) SUNDRY DEBTORS	25	774	381
(C) CASH & BANK BALANCES	23	205	45
(D) OTHER CURRENT ASSETS	1332	187	640
(E) LOAN & ADVANCES	318	269	109
TOTAL (A+B+C+D+E)	2404	2112	1899
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	28867	23767	21439
(B) PROVISIONS	861	1047	850
TOTAL (A+B)	29728	24814	22289
NET CURRENT ASSETS	-27324	-22702	-20390
(4) DEFERRED REVENUE/PRE.EXPENDITURE	229	358	628
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	27277	22514	19899
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	404	418	410

2005-06 PROVISIONAL

AIRLINE ALLIED SERVICES LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	51706	61374	61665
EXCISE DUTY	0	0	0
NET SALES	51706	61374	61665
OTHER INCOME/RECEIPTS	128	483	221
ACCRETION/DEPLETION IN STOCKS	0	8	-15
TOTAL	51834	61865	61871
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	200	293	157
POWER & FUEL	23812	25861	21383
MANUFACTURING/DIRECT/OPERATING EXPENSES	31879	37549	39027
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	3805	4325	4351
OTHER EXPENSES	0	0	0
PROVISIONS	0	0	0
TOTAL	59696	68028	64918
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	-7862	-6163	-3047
DEPRECIATION	48	59	50
DRE/PREL EXP WRITTEN OFF	0	228	159
PROFIT BEFORE INT., TAXES & EP (PBITEP)	-7910	-6450	-3256
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	0	0	0
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	0	0	0
PROFIT BEFORE TAX & EP (PBTEP)	-7910	-6450	-3256
TAX PROVISIONS	0	0	62
NET PROFIT/LOSS (-) BEFORE EP	-7910	-6450	-3318
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-3516	-3482	-3523
NET PROFIT/LOSS (-)	-4394	-2968	205
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-4394	-2968	205

2005-06 PROVISIONAL

PAGE NO :473

AIRLINE ALLIED SERVICES LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	225	225	225
CAPITAL EMPLOYED	-27102	-22454	-20117
NET WORTH	-27102	-22454	-20117
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	800	823	852
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	39635	43793	42557
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	-	-	-
PBDITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : SALES	-15.30	-10.51	-5.28
PBTEP :NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	0.18	4.60	2.26

2005-06 PROVISIONAL

PAGE NO :474

AIRPORTS AUTHORITY OF INDIA LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	50000	50000	50000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	44963	43163	41663
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	372023	297640	260255
TOTAL (A)+(B)+(C)	416986	340803	301918
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	8233	12100	14523
TOTAL (A)+(B)	8233	12100	14523
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	425219	352903	316441
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	577615	526535	478821
(B) LESS: DEPRECIATION	380126	337478	298665
(C) NET BLOCK	197489	189057	180156
(D) CAPITAL WORK IN PROGRESS	78893	50535	45615
TOTAL (C)+(D)	276382	239592	225771
(2) INVESTMENTS	2212	857	1000
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	1376	390	408
(B) SUNDRY DEBTORS	49532	46307	53013
(C) CASH & BANK BALANCES	155139	160248	125063
(D) OTHER CURRENT ASSETS	27700	17168	14271
(E) LOAN & ADVANCES	294922	204422	158179
TOTAL (A+B+C+D+E)	528669	428535	350934
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	133481	117765	106303
(B) PROVISIONS	266607	198316	154961
TOTAL (A+B)	400088	316081	261264
NET CURRENT ASSETS	128581	112454	89670
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	18044	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	425219	352903	316441

2005-06 PROVISIONAL

AIRPORTS AUTHORITY OF INDIA LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	324709	279417	236005
EXCISE DUTY	0	0	0
NET SALES	324709	279417	236005
OTHER INCOME/RECEIPTS	23557	20434	24866
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	348266	299851	260871
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	2793	8498	6579
POWER & FUEL	13546	12852	12222
MANUFACTURING/DIRECT/OPERATING EXPENSES	55573	59572	49786
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	94744	76773	74060
OTHER EXPENSES	13466	21937	14699
PROVISIONS	4774	10840	11420
TOTAL	184896	190472	168766
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	163370	109379	92105
DEPRECIATION	43101	40568	38247
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	120269	68811	53858
INTEREST			

ON CENTRAL GOVERNMENT LOANS	29	48	191
ON FOREIGN LOANS	159	395	634
OTHERS	0	0	0
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	188	443	825
PROFIT BEFORE TAX & EP (PBTEP)	120081	68368	53033
TAX PROVISIONS	49099	35945	22900
NET PROFIT/LOSS (-) BEFORE EP	70982	32423	30133
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-780	-115	-1363
NET PROFIT/LOSS (-)	71762	32538	31496
DIVIDEND DECLARED	14352	8333	7000
DIVIDEND TAX	2081	1107	897
RETAINED PROFIT	55329	23098	23599

2005-06 PROVISIONAL

PAGE NO :476

AIRPORTS AUTHORITY OF INDIA LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	50859	49195	56186
CAPITAL EMPLOYED	326070	301511	269826
NET WORTH	416986	340803	301918
R AND D EXPENDITURE	48	19	7
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	19754	19959	20184
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	39968	32054	30577
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	99.58	92.67	87.47
PBDITEP : CAPITAL EMPLOYED	50.10	36.28	34.13
PBITEP : CAPITAL EMPLOYED	36.88	22.82	19.96
PBITEP : SALES	37.04	24.63	22.82
PBTEP :NET WORTH	28.80	20.06	17.57
NET PROFIT : NET WORTH	17.21	9.55	10.43
R&D EXPENDITURE : SALES	0.01	0.01	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	55.68	60.49	81.99

2005-06 PROVISIONAL

PAGE NO :477

ANDAMAN & NICOBAR ISL. FOREST & PLANT.DEV.CORP.LTD
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	600	600	600
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	359	359	359
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	0	0	0
TOTAL (A)+(B)+(C)	359	359	359
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	2257	1206	507
TOTAL (A)+(B)	2257	1206	507
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	2616	1565	866
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	1867	1835	1925
(B) LESS: DEPRECIATION	1068	1045	1024
(C) NET BLOCK	799	790	901
(D) CAPITAL WORK IN PROGRESS	2	60	59
TOTAL (C)+(D)	801	850	960
(2) INVESTMENTS			
	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	89	90	167
(B) SUNDRY DEBTORS	68	7	10
(C) CASH & BANK BALANCES	69	270	631
(D) OTHER CURRENT ASSETS	78	162	106
(E) LOAN & ADVANCES	536	582	532
TOTAL (A+B+C+D+E)	840	1111	1446
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	1145	1303	1142
(B) PROVISIONS	501	500	492
TOTAL (A+B)	1646	1803	1634
NET CURRENT ASSETS	-806	-692	-188
(4) DEFERRED REVENUE/PRE.EXPENDITURE			
	0	0	0
(5) DEFERRED TAX ASSET			
	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)			
	2621	1407	94
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	2616	1565	866

ANDAMAN & NICOBAR ISL. FOREST & PLANT.DEV.CORP.LTD
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	215	538	688
EXCISE DUTY	0	0	0
NET SALES	215	538	688
OTHER INCOME/RECEIPTS	106	78	109
ACCRETION/DEPLETION IN STOCKS	4	-42	-14
TOTAL	325	574	783
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	19	21	47
POWER & FUEL	16	19	25
MANUFACTURING/DIRECT/OPERATING EXPENSES	7	0	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	1154	1557	1115
OTHER EXPENSES	38	119	68
PROVISIONS	0	9	1
TOTAL	1234	1725	1256
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	-909	-1151	-473
DEPRECIATION	52	66	72
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	-961	-1217	-545
INTEREST			

ON CENTRAL GOVERNMENT LOANS	251	99	7
ON FOREIGN LOANS	0	0	0
OTHERS	0	0	0
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	251	99	7
PROFIT BEFORE TAX & EP (PBTEP)	-1212	-1316	-552
TAX PROVISIONS	1	0	0
NET PROFIT/LOSS (-) BEFORE EP	-1213	-1316	-552
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	2	-3	-1
NET PROFIT/LOSS (-)	-1215	-1313	-551
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-1215	-1313	-551

ANDAMAN & NICOBAR ISL. FOREST & PLANT.DEV.CORP.LTD
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	2616	1565	866
CAPITAL EMPLOYED	-7	98	713
NET WORTH	-2262	-1048	265
COST OF PRODUCTION	1537	1890	1335
COST OF SALES	1533	1932	1349
VALUE ADDED	184	456	602
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	1656	1723	1771
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	5807	7530	5247
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	151.09	61.06	88.60
SEMI/FINISHED GOODS : SALES	96.77	35.96	49.87
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	-	548.98	96.49
MATERIAL COST : COST OF PRODUCTION	0.00	0.00	0.00
MANPOWER COST : COST OF PRODUCTION	75.08	82.38	83.52
COST OF SALES : SALES	713.02	359.11	196.08
PBDITEP : CAPITAL EMPLOYED	-	-1174.49	-66.34
PBITEP : CAPITAL EMPLOYED	-	-1241.84	-76.44
PBITEP : SALES	-446.98	-226.21	-79.22
PBTEP : NET WORTH	-	-	-208.30
NET PROFIT : NET WORTH	-	-	-207.92
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	115.44	4.75	5.31

ANDREW YULE & COMPANY LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	7500	7500	7500
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	5434	5434	5434
OTHERS	393	393	393
(B) SHARE APPLICATION MONEY	10304	9665	9265
(C) RESERVES & SURPLUS	10835	10835	10912
TOTAL (A)+(B)+(C)	26966	26327	26004
(2) LOAN FUNDS			
(A) SECURED LOANS	14745	12733	11612
(B) UNSECURED LOANS	7842	5727	2101
TOTAL (A)+(B)	22587	18460	13713
(3) DIFERRED TAX LIABILITY	420	411	399
TOTAL (1)+(2)+(3)	49973	45198	40116
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	20444	20124	19462
(B) LESS: DEPRECIATION	4579	4177	3839
(C) NET BLOCK	15865	15947	15623
(D) CAPITAL WORK IN PROGRESS	532	408	462
TOTAL (C)+(D)	16397	16355	16085
(2) INVESTMENTS	1530	1531	1578
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	2176	2435	2206
(B) SUNDRY DEBTORS	4441	4960	6791
(C) CASH & BANK BALANCES	2110	1934	2598
(D) OTHER CURRENT ASSETS	1	1	1
(E) LOAN & ADVANCES	8507	8952	9107
TOTAL (A+B+C+D+E)	17235	18282	20703
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	14790	13664	14104
(B) PROVISIONS	5042	4935	4741
TOTAL (A+B)	19832	18599	18845
NET CURRENT ASSETS	-2597	-317	1858
(4) DEFERRED REVENUE/PRE.EXPENDITURE	408	802	1431
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	34235	26827	19164
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	49973	45198	40116

ANDREW YULE & COMPANY LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	11839	12377	10519
EXCISE DUTY	659	646	618
NET SALES	11180	11731	9901
OTHER INCOME/RECEIPTS	616	393	1091
ACCRETION/DEPLETION IN STOCKS	-53	233	-239
TOTAL	11743	12357	10753
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	2579	2776	2789
STORES & SPARES	1368	1574	1206
POWER & FUEL	1226	1143	961
MANUFACTURING/DIRECT/OPERATING EXPENSES	748	861	820
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	5956	6577	5502
OTHER EXPENSES	2266	1981	1593
PROVISIONS	1196	1963	562
TOTAL	15339	16875	13433
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	-3596	-4518	-2680
DEPRECIATION	402	269	251
DRE/PREL EXP WRITTEN OFF	394	394	287
PROFIT BEFORE INT., TAXES & EP (PBITEP)	-4392	-5181	-3218
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	2943	2341	2253
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	2943	2341	2253
PROFIT BEFORE TAX & EP (PBTEP)	-7335	-7522	-5471
TAX PROVISIONS	72	12	-8
NET PROFIT/LOSS (-) BEFORE EP	-7407	-7534	-5463
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	0	10	0
NET PROFIT/LOSS (-)	-7407	-7544	-5463
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-7407	-7544	-5463

ANDREW YULE & COMPANY LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	19406	18429	20760
CAPITAL EMPLOYED	13268	15630	17481
NET WORTH	-7677	-1302	5409
COST OF PRODUCTION	19078	19879	16224
COST OF SALES	19131	19646	16463
VALUE ADDED	5954	6471	4706
R AND D EXPENDITURE	25	23	28
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	15839	15902	16124
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	3134	3447	2844
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	71.04	75.76	81.32
SEMI/FINISHED GOODS : SALES	31.80	32.14	29.49
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	84.26	75.05	56.64
MATERIAL COST : COST OF PRODUCTION	13.52	13.96	17.19
MANPOWER COST : COST OF PRODUCTION	31.22	33.09	33.91
COST OF SALES : SALES	171.12	167.47	166.28
PBDITEP : CAPITAL EMPLOYED	-27.10	-28.91	-15.33
PBITEP : CAPITAL EMPLOYED	-33.10	-33.15	-18.41
PBITEP : SALES	-39.28	-44.17	-32.50
PBTEP : NET WORTH	-	-	-101.15
NET PROFIT : NET WORTH	-	-	-101.00
R&D EXPENDITURE : SALES	0.22	0.20	0.28
SUNDRY DEBTORS : SALES (NO. OF DAYS)	144.99	154.33	250.35

ANTRIX CORPORATION LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	500	500	500
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	100	100	100
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	15556	10728	7686
TOTAL (A)+(B)+(C)	15656	10828	7786
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	0	0	0
TOTAL (A)+(B)	0	0	0
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	15656	10828	7786
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	91	86	74
(B) LESS: DEPRECIATION	59	49	39
(C) NET BLOCK	32	37	35
(D) CAPITAL WORK IN PROGRESS	0	0	0
TOTAL (C)+(D)	32	37	35
(2) INVESTMENTS	450	450	500
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	0	0	0
(B) SUNDRY DEBTORS	4661	4602	5839
(C) CASH & BANK BALANCES	46579	48391	28942
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	10719	10775	6461
TOTAL (A+B+C+D+E)	61959	63768	41242
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	45549	51852	33248
(B) PROVISIONS	1398	1659	826
TOTAL (A+B)	46947	53511	34074
NET CURRENT ASSETS	15012	10257	7168
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	162	84	83
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	15656	10828	7786

ANTRIX CORPORATION LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	38605	34871	29424
EXCISE DUTY	0	0	0
NET SALES	38605	34871	29424
OTHER INCOME/RECEIPTS	2796	1845	782
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	41401	36716	30206
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	32207	30357	26064
STORES & SPARES	0	0	0
POWER & FUEL	0	0	0
MANUFACTURING/DIRECT/OPERATING EXPENSES	4	0	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	25	20	13
OTHER EXPENSES	266	202	179
PROVISIONS	0	0	229
TOTAL	32502	30579	26485
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	8899	6137	3721
DEPRECIATION	9	11	10
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	8890	6126	3711
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	0	0	0
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	0	0	0
PROFIT BEFORE TAX & EP (PBTEP)	8890	6126	3711
TAX PROVISIONS	2763	2182	1346
NET PROFIT/LOSS (-) BEFORE EP	6127	3944	2365
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	0	0	0
NET PROFIT/LOSS (-)	6127	3944	2365
DIVIDEND DECLARED	1226	790	474
DIVIDEND TAX	172	111	62
RETAINED PROFIT	4729	3043	1829

ANTRIX CORPORATION LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	100	100	100
CAPITAL EMPLOYED	15044	10294	7203
NET WORTH	15656	10828	7786
COST OF PRODUCTION	32511	30590	26495
COST OF SALES	32511	30590	26495
VALUE ADDED	6398	4514	3360
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	14	16	16
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	14881	10417	6771
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	0.00	0.00	0.00
SEMI/FINISHED GOODS : SALES	0.00	0.00	0.00
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	256.61	338.75	408.50
MATERIAL COST : COST OF PRODUCTION	99.06	99.24	98.37
MANPOWER COST : COST OF PRODUCTION	0.08	0.07	0.05
COST OF SALES : SALES	84.21	87.72	90.05
PBDITEP : CAPITAL EMPLOYED	59.15	59.62	51.66
PBITEP : CAPITAL EMPLOYED	59.09	59.51	51.52
PBITEP : SALES	23.03	17.57	12.61
PBTEP : NET WORTH	56.78	56.58	47.66
NET PROFIT : NET WORTH	39.14	36.42	30.38
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	44.07	48.17	72.43

ARTIFICIAL LIMBS MFG. CORPN. OF INDIA
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	300	300	300
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	197	196	197
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	2331	2286	2287
TOTAL (A)+(B)+(C)	2528	2482	2484
(2) LOAN FUNDS			
(A) SECURED LOANS	0	15	0
(B) UNSECURED LOANS	3953	3953	4552
TOTAL (A)+(B)	3953	3968	4552
(3) DIFERRED TAX LIABILITY	0	42	0
TOTAL (1)+(2)+(3)	6481	6492	7036
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	2351	1956	1583
(B) LESS: DEPRECIATION	864	763	678
(C) NET BLOCK	1487	1193	905
(D) CAPITAL WORK IN PROGRESS	145	483	591
TOTAL (C)+(D)	1632	1676	1496
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	1328	976	1139
(B) SUNDRY DEBTORS	1824	2102	897
(C) CASH & BANK BALANCES	857	921	1936
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	1149	451	692
TOTAL (A+B+C+D+E)	5158	4450	4664
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	1493	1459	1379
(B) PROVISIONS	1193	1038	890
TOTAL (A+B)	2686	2497	2269
NET CURRENT ASSETS	2472	1953	2395
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	-60
(6) PROFIT & LOSS ACCOUNT (DR)	2377	2863	3205
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	6481	6492	7036

ARTIFICIAL LIMBS MFG. CORPN. OF INDIA
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	5333	4871	4718
EXCISE DUTY	0	0	0
NET SALES	5333	4871	4718
OTHER INCOME/RECEIPTS	730	49	267
ACCRETION/DEPLETION IN STOCKS	128	-167	253
TOTAL	6191	4753	5238
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	2291	1781	1540
STORES & SPARES	205	171	147
POWER & FUEL	138	113	94
MANUFACTURING/DIRECT/OPERATING EXPENSES	1198	0	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	1576	1203	1121
OTHER EXPENSES	177	1037	1067
PROVISIONS	0	0	0
TOTAL	5585	4305	3969
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	606	448	1269
DEPRECIATION	100	85	78
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	506	363	1191
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	13	241
ON FOREIGN LOANS	0	0	0
OTHERS	0	0	20
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	0	13	261
PROFIT BEFORE TAX & EP (PBTEP)	506	350	930
TAX PROVISIONS	13	15	89
NET PROFIT/LOSS (-) BEFORE EP	493	335	841
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	6	-6	32
NET PROFIT/LOSS (-)	487	341	809
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	487	341	809

ARTIFICIAL LIMBS MFG. CORPN. OF INDIA
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	197	196	4749
CAPITAL EMPLOYED	3959	3146	3300
NET WORTH	151	-381	-721
R AND D EXPENDITURE	0	2	1
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	511	523	529
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	25701	19168	17659
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	134.71	154.83	142.97
PBDITEP : CAPITAL EMPLOYED	15.31	14.24	38.45
PBITEP : CAPITAL EMPLOYED	12.78	11.54	36.09
PBITEP : SALES	9.49	7.45	25.24
PBTEP :NET WORTH	335.10	-	-
NET PROFIT : NET WORTH	322.52	-	-
R&D EXPENDITURE : SALES	0.00	0.04	0.02
SUNDRY DEBTORS : SALES (NO. OF DAYS)	124.84	157.51	69.39

ASSAM ASHOK HOTEL CORPN. LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	450	450	450
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	51	0
OTHERS	100	49	100
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	25	25	25
TOTAL (A)+(B)+(C)	125	125	125
(2) LOAN FUNDS			
(A) SECURED LOANS	194	176	165
(B) UNSECURED LOANS	0	0	0
TOTAL (A)+(B)	194	176	165
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	319	301	290
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	415	393	322
(B) LESS: DEPRECIATION	197	182	167
(C) NET BLOCK	218	211	155
(D) CAPITAL WORK IN PROGRESS	0	0	9
TOTAL (C)+(D)	218	211	164
(2) INVESTMENTS			
	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	13	14	11
(B) SUNDRY DEBTORS	200	146	130
(C) CASH & BANK BALANCES	56	27	30
(D) OTHER CURRENT ASSETS	22	0	0
(E) LOAN & ADVANCES	0	22	13
TOTAL (A+B+C+D+E)	291	209	184
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	420	375	303
(B) PROVISIONS	2	0	0
TOTAL (A+B)	422	375	303
NET CURRENT ASSETS	-131	-166	-119
(4) DEFERRED REVENUE/PRE.EXPENDITURE			
	0	0	0
(5) DEFERRED TAX ASSET			
	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)			
	232	256	245
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	319	301	290

2005-06 PROVISIONAL

ASSAM ASHOK HOTEL CORPN. LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	400	289	329
EXCISE DUTY	0	0	0
NET SALES	400	289	329
OTHER INCOME/RECEIPTS	0	40	0
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	400	329	329
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	61	54	50
STORES & SPARES	0	0	0
POWER & FUEL	51	45	45
MANUFACTURING/DIRECT/OPERATING EXPENSES	93	77	73
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	125	123	113
OTHER EXPENSES	4	4	3
PROVISIONS	0	0	2
TOTAL	334	303	286
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	66	26	43
DEPRECIATION	14	15	9
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	52	11	34
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	20	20	20
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	20	20	20
PROFIT BEFORE TAX & EP (PBTEP)	32	-9	14
TAX PROVISIONS	3	0	0
NET PROFIT/LOSS (-) BEFORE EP	29	-9	14
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	6	0	-57
NET PROFIT/LOSS (-)	23	-9	71
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	23	-9	71

2005-06 PROVISIONAL

PAGE NO :575

ASSAM ASHOK HOTEL CORPN. LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	100	100	100
CAPITAL EMPLOYED	87	45	36
NET WORTH	-107	-131	-120
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	84	84	84
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	12401	12202	11210
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	459.77	642.22	913.89
PBDITEP : CAPITAL EMPLOYED	75.86	57.78	119.44
PBITEP : CAPITAL EMPLOYED	59.77	24.44	94.44
PBITEP : SALES	13.00	3.81	10.33
PBTEP :NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	182.50	184.39	144.22

2005-06 PROVISIONAL

PAGE NO :576

BALMER LAWRIE & CO. LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	3000	3000	3000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	1629	1629	1629
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	20952	17943	15984
TOTAL (A)+(B)+(C)	22581	19572	17613
(2) LOAN FUNDS			
(A) SECURED LOANS	3769	8047	12610
(B) UNSECURED LOANS	0	90	109
TOTAL (A)+(B)	3769	8137	12719
(3) DIFERRED TAX LIABILITY	2770	3025	3262
TOTAL (1)+(2)+(3)	29120	30734	33594
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	27909	27540	27193
(B) LESS: DEPRECIATION	11017	9909	8713
(C) NET BLOCK	16892	17631	18480
(D) CAPITAL WORK IN PROGRESS	183	138	168
TOTAL (C)+(D)	17075	17769	18648
(2) INVESTMENTS	4715	4737	4963
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	7996	7912	6353
(B) SUNDRY DEBTORS	18467	15049	13952
(C) CASH & BANK BALANCES	1565	1197	1001
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	5560	5461	5601
TOTAL (A+B+C+D+E)	33588	29619	26907
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	23438	21428	18597
(B) PROVISIONS	3604	1233	611
TOTAL (A+B)	27042	22661	19208
NET CURRENT ASSETS	6546	6958	7699
(4) DEFERRED REVENUE/PRE.EXPENDITURE	784	1270	2284
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	29120	30734	33594

BALMER LAWRIE & CO. LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	131136	105400	97025
EXCISE DUTY	7675	6553	5260
NET SALES	123461	98847	91765
OTHER INCOME/RECEIPTS	1783	1769	1519
ACCRETION/DEPLETION IN STOCKS	-11	434	334
TOTAL	125233	101050	93618
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	98049	79710	74752
STORES & SPARES	339	314	207
POWER & FUEL	1153	1035	953
MANUFACTURING/DIRECT/OPERATING EXPENSES	2135	2040	1997
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	6168	5931	5074
OTHER EXPENSES	4239	4267	4195
PROVISIONS	2289	121	50
TOTAL	114372	93418	87228
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	10861	7632	6390
DEPRECIATION	1195	1243	1132
DRE/PREL EXP WRITTEN OFF	797	1013	1041
PROFIT BEFORE INT., TAXES & EP (PBITEP)	8869	5376	4217
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	784	843	1532
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	784	843	1532
PROFIT BEFORE TAX & EP (PBTEP)	8085	4533	2685
TAX PROVISIONS	3405	1543	700
NET PROFIT/LOSS (-) BEFORE EP	4680	2990	1985
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	0	7	127
NET PROFIT/LOSS (-)	4680	2983	1858
DIVIDEND DECLARED	1466	896	570
DIVIDEND TAX	206	127	73
RETAINED PROFIT	3008	1960	1215

BALMER LAWRIE & CO. LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	5398	9489	13895
CAPITAL EMPLOYED	23438	24589	26179
NET WORTH	21797	18302	15329
COST OF PRODUCTION	117148	96517	90933
COST OF SALES	117159	96083	90599
VALUE ADDED	23909	18222	15519
R AND D EXPENDITURE	163	153	252
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	1437	1453	1459
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	35769	34016	28981
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	23.64	29.22	25.27
SEMI/FINISHED GOODS : SALES	7.01	8.75	7.83
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	526.76	402.00	350.53
MATERIAL COST : COST OF PRODUCTION	83.70	82.59	82.21
MANPOWER COST : COST OF PRODUCTION	5.27	6.15	5.58
COST OF SALES : SALES	94.90	97.20	98.73
PBDITEP : CAPITAL EMPLOYED	46.34	31.04	24.41
PBITEP : CAPITAL EMPLOYED	37.84	21.86	16.11
PBITEP : SALES	7.18	5.44	4.60
PBTEP : NET WORTH	37.09	24.77	17.52
NET PROFIT : NET WORTH	21.47	16.30	12.12
R&D EXPENDITURE : SALES	0.13	0.15	0.27
SUNDRY DEBTORS : SALES (NO. OF DAYS)	54.60	55.57	55.49

BALMER LAWRIE INVESTMENTS LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	2500	2500	2500
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	1325	1325	1325
OTHERS	895	895	895
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	1386	1260	1171
TOTAL (A)+(B)+(C)	3606	3480	3391
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	0	0	0
TOTAL (A)+(B)	0	0	0
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	3606	3480	3391
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	0	0	0
(B) LESS: DEPRECIATION	0	0	0
(C) NET BLOCK	0	0	0
(D) CAPITAL WORK IN PROGRESS	0	0	0
TOTAL (C)+(D)	0	0	0
(2) INVESTMENTS	3268	3268	3268
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	0	0	0
(B) SUNDRY DEBTORS	0	0	0
(C) CASH & BANK BALANCES	753	457	317
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	19	10	9
TOTAL (A+B+C+D+E)	772	467	326
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	10	6	3
(B) PROVISIONS	424	249	200
TOTAL (A+B)	434	255	203
NET CURRENT ASSETS	338	212	123
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	3606	3480	3391

BALMER LAWRIE INVESTMENTS LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	0	352	312
EXCISE DUTY	0	0	0
NET SALES	0	352	312
OTHER INCOME/RECEIPTS	589	18	11
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	589	370	323
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	0	0	0
POWER & FUEL	0	0	0
MANUFACTURING/DIRECT/OPERATING EXPENSES	0	0	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	4	2	0
OTHER EXPENSES	28	25	37
PROVISIONS	0	0	0
TOTAL	32	27	37
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	557	343	286
DEPRECIATION	0	0	0
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	557	343	286
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	0	0	0
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	0	0	0
PROFIT BEFORE TAX & EP (PBTEP)	557	343	286
TAX PROVISIONS	1	0	0
NET PROFIT/LOSS (-) BEFORE EP	556	343	286
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	0	0	0
NET PROFIT/LOSS (-)	556	343	286
DIVIDEND DECLARED	337	222	177
DIVIDEND TAX	53	31	23
RETAINED PROFIT	166	90	86

**BALMER LAWRIE INVESTMENTS LTD.
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	2220	2220	2220
CAPITAL EMPLOYED	338	212	123
NET WORTH	3606	3480	3391
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	0	1	0
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs) *****		16667	*****
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	0.00	166.04	253.66
PBDITEP : CAPITAL EMPLOYED	164.79	161.79	232.52
PBITEP : CAPITAL EMPLOYED	164.79	161.79	232.52
PBITEP : SALES *****		97.44	91.67
PBTEP :NET WORTH	15.45	9.86	8.43
NET PROFIT : NET WORTH	15.42	9.86	8.43
R&D EXPENDITURE : SALES *****		0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS) *****		0.00	0.00

BBJ CONSTRUCTION COMPANY LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	2000	300	300
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	1702	197	197
(B) SHARE APPLICATION MONEY	0	1404	16
(C) RESERVES & SURPLUS	-642	-691	0
TOTAL (A)+(B)+(C)	1060	910	213
(2) LOAN FUNDS			
(A) SECURED LOANS	227	212	215
(B) UNSECURED LOANS	1315	1245	5461
TOTAL (A)+(B)	1542	1457	5676
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	2602	2367	5889
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	609	605	714
(B) LESS: DEPRECIATION	476	507	601
(C) NET BLOCK	133	98	113
(D) CAPITAL WORK IN PROGRESS	53	0	0
TOTAL (C)+(D)	186	98	113
(2) INVESTMENTS	1	1	1
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	1388	1314	1002
(B) SUNDRY DEBTORS	1701	1169	1336
(C) CASH & BANK BALANCES	1193	835	714
(D) OTHER CURRENT ASSETS	659	715	185
(E) LOAN & ADVANCES	1207	752	1235
TOTAL (A+B+C+D+E)	6148	4785	4472
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	3764	2484	1654
(B) PROVISIONS	37	33	116
TOTAL (A+B)	3801	2517	1770
NET CURRENT ASSETS	2347	2268	2702
(4) DEFERRED REVENUE/PRE.EXPENDITURE	68	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	3073
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	2602	2367	5889

BBJ CONSTRUCTION COMPANY LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	5500	4250	2838
EXCISE DUTY	0	0	0
NET SALES	5500	4250	2838
OTHER INCOME/RECEIPTS	135	270	102
ACCRETION/DEPLETION IN STOCKS	289	-421	-181
TOTAL	5924	4099	2759
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	1794	1622	427
STORES & SPARES	86	63	52
POWER & FUEL	36	19	28
MANUFACTURING/DIRECT/OPERATING EXPENSES	2954	1642	1520
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	500	454	462
OTHER EXPENSES	435	223	231
PROVISIONS	0	0	0
TOTAL	5805	4023	2720
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	119	76	39
DEPRECIATION	17	17	19
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	102	59	20
INTEREST			

ON CENTRAL GOVERNMENT LOANS	4	0	190
ON FOREIGN LOANS	0	0	0
OTHERS	14	6	670
LESS INTEREST CAPITALISED	4	0	0
CHARGED TO P & L ACCOUNT	14	6	860
PROFIT BEFORE TAX & EP (PBTEP)	88	53	-840
TAX PROVISIONS	5	0	0
NET PROFIT/LOSS (-) BEFORE EP	83	53	-840
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	34	20	1589
NET PROFIT/LOSS (-)	49	33	-2429
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	49	33	-2429

BBJ CONSTRUCTION COMPANY LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	3017	2846	5889
CAPITAL EMPLOYED	2480	2366	2815
NET WORTH	992	910	-2860
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	519	244	93
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	8028	15505	41398
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	221.77	179.63	100.82
PBDITEP : CAPITAL EMPLOYED	4.80	3.21	1.39
PBITEP : CAPITAL EMPLOYED	4.11	2.49	0.71
PBITEP : SALES	1.85	1.39	0.70
PBTEP :NET WORTH	8.87	5.82	-
NET PROFIT : NET WORTH	4.94	3.63	-
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	112.88	100.40	171.83

BEL OPTRONICS LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	3500	3500	0
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	1832	1832	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	758	290	0
TOTAL (A)+(B)+(C)	2590	2122	0
(2) LOAN FUNDS			
(A) SECURED LOANS	494	1422	0
(B) UNSECURED LOANS	0	0	0
TOTAL (A)+(B)	494	1422	0
(3) DIFERRED TAX LIABILITY	360	0	0
TOTAL (1)+(2)+(3)	3444	3544	0
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	4743	4497	0
(B) LESS: DEPRECIATION	2642	2166	0
(C) NET BLOCK	2101	2331	0
(D) CAPITAL WORK IN PROGRESS	62	41	0
TOTAL (C)+(D)	2163	2372	0
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	1201	1390	0
(B) SUNDRY DEBTORS	1040	909	0
(C) CASH & BANK BALANCES	2402	1521	0
(D) OTHER CURRENT ASSETS	53	42	0
(E) LOAN & ADVANCES	477	124	0
TOTAL (A+B+C+D+E)	5173	3986	0
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	3575	2643	0
(B) PROVISIONS	317	171	0
TOTAL (A+B)	3892	2814	0
NET CURRENT ASSETS	1281	1172	0
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	3444	3544	0

BEL OPTRONICS LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	5166	4333	0
EXCISE DUTY	54	18	0
NET SALES	5112	4315	0
OTHER INCOME/RECEIPTS	166	44	0
ACCRETION/DEPLETION IN STOCKS	-322	-319	0
TOTAL	4956	4040	0
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	2491	2209	0
STORES & SPARES	197	128	0
POWER & FUEL	115	90	0
MANUFACTURING/DIRECT/OPERATING EXPENSES	189	189	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	311	276	0
OTHER EXPENSES	201	106	0
PROVISIONS	4	90	0
TOTAL	3508	3088	0
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	1448	952	0
DEPRECIATION	476	273	0
DRE/PREL EXP WRITTEN OFF	0	1	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	972	678	0
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	90	256	0
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	90	256	0
PROFIT BEFORE TAX & EP (PBTEP)	882	422	0
TAX PROVISIONS	299	36	0
NET PROFIT/LOSS (-) BEFORE EP	583	386	0
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-18	-72	0
NET PROFIT/LOSS (-)	601	458	0
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	601	458	0

BEL OPTRONICS LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	2324	3252	0
CAPITAL EMPLOYED	3382	3503	0
NET WORTH	2590	2122	0
COST OF PRODUCTION	4074	3618	0
COST OF SALES	4396	3937	0
VALUE ADDED	1987	1569	0
R AND D EXPENDITURE	150	60	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	134	129	0
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	19341	17829	*****
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	85.75	117.58	*****
SEMI/FINISHED GOODS : SALES	33.92	67.42	*****
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	151.15	123.18	*****
MATERIAL COST : COST OF PRODUCTION	61.14	61.06	*****
MANPOWER COST : COST OF PRODUCTION	7.63	7.63	*****
COST OF SALES : SALES	85.99	91.24	*****
PBDITEP : CAPITAL EMPLOYED	42.81	27.18	*****
PBITEP : CAPITAL EMPLOYED	28.74	19.35	*****
PBITEP : SALES	19.01	15.71	*****
PBTEP : NET WORTH	34.05	19.89	*****
NET PROFIT : NET WORTH	23.20	21.58	*****
R&D EXPENDITURE : SALES	2.93	1.39	*****
SUNDRY DEBTORS : SALES (NO. OF DAYS)	74.26	76.89	*****

BENGAL CHEMICALS & PHARMACEUTICALS LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	1400	1400	1400
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	1396	1396	1396
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	5531	5531	5531
(C) RESERVES & SURPLUS	2	3	4
TOTAL (A)+(B)+(C)	6929	6930	6931
(2) LOAN FUNDS			
(A) SECURED LOANS	1529	908	803
(B) UNSECURED LOANS	2952	2713	2306
TOTAL (A)+(B)	4481	3621	3109
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	11410	10551	10040
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	3437	2915	2743
(B) LESS: DEPRECIATION	1346	1186	1053
(C) NET BLOCK	2091	1729	1690
(D) CAPITAL WORK IN PROGRESS	91	96	66
TOTAL (C)+(D)	2182	1825	1756
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	1567	1575	1049
(B) SUNDRY DEBTORS	1667	1398	1235
(C) CASH & BANK BALANCES	655	322	767
(D) OTHER CURRENT ASSETS	0	2	0
(E) LOAN & ADVANCES	980	1060	422
TOTAL (A+B+C+D+E)	4869	4357	3473
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	1456	1893	1281
(B) PROVISIONS	1043	858	693
TOTAL (A+B)	2499	2751	1974
NET CURRENT ASSETS	2370	1606	1499
(4) DEFERRED REVENUE/PRE.EXPENDITURE	18	269	288
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	6840	6851	6497
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	11410	10551	10040

2005-06 PROVISIONAL

BENGAL CHEMICALS & PHARMACEUTICALS LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	6199	4522	4321
EXCISE DUTY	806	665	616
NET SALES	5393	3857	3705
OTHER INCOME/RECEIPTS	790	781	1779
ACCRETION/DEPLETION IN STOCKS	-73	525	-18
TOTAL	6110	5163	5466
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	3060	2956	2184
STORES & SPARES	32	0	0
POWER & FUEL	119	114	95
MANUFACTURING/DIRECT/OPERATING EXPENSES	282	699	758
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	1290	1099	1028
OTHER EXPENSES	729	416	288
PROVISIONS	0	0	8
TOTAL	5512	5284	4361
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	598	-121	1105
DEPRECIATION	160	136	113
DRE/PREL EXP WRITTEN OFF	253	43	30
PROFIT BEFORE INT., TAXES & EP (PBITEP)	185	-300	962
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	148	49	143
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	148	49	143
PROFIT BEFORE TAX & EP (PBTEP)	37	-349	819
TAX PROVISIONS	0	0	0
NET PROFIT/LOSS (-) BEFORE EP	37	-349	819
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	26	4	24
NET PROFIT/LOSS (-)	11	-353	795
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	11	-353	795

2005-06 PROVISIONAL

PAGE NO :158

BENGAL CHEMICALS & PHARMACEUTICALS LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	10265	10007	10036
CAPITAL EMPLOYED	4461	3335	3189
NET WORTH	71	-190	146
COST OF PRODUCTION	6073	5512	4647
COST OF SALES	6146	4987	4665
VALUE ADDED	2109	1312	1408
R AND D EXPENDITURE	0	0	22
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	816	846	863
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	13174	10825	9927
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	106.06	149.05	103.34
SEMI/FINISHED GOODS : SALES	76.68	113.94	67.48
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	120.89	115.65	116.18
MATERIAL COST : COST OF PRODUCTION	50.39	53.63	47.00
MANPOWER COST : COST OF PRODUCTION	21.24	19.94	22.12
COST OF SALES : SALES	113.96	129.30	125.91
PBDITEP : CAPITAL EMPLOYED	13.41	-3.63	34.65
PBITEP : CAPITAL EMPLOYED	4.15	-9.00	30.17
PBITEP : SALES	3.43	-7.78	25.96
PBTEP : NET WORTH	52.11	-	560.96
NET PROFIT : NET WORTH	15.49	-	544.52
R&D EXPENDITURE : SALES	0.00	0.00	0.59
SUNDRY DEBTORS : SALES (NO. OF DAYS)	112.82	132.30	121.67

2005-06 PROVISIONAL

PAGE NO :159

BHARAT BHARI UDYOG NIGAM LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	34810	34810	34810
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	34442	34288	33947
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	9043	1521	298
(C) RESERVES & SURPLUS	17	33	33
TOTAL (A)+(B)+(C)	43502	35842	34278
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	124005	121884	111068
TOTAL (A)+(B)	124005	121884	111068
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	167507	157726	145346
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	71	70	72
(B) LESS: DEPRECIATION	61	58	56
(C) NET BLOCK	10	12	16
(D) CAPITAL WORK IN PROGRESS	0	0	0
TOTAL (C)+(D)	10	12	16
(2) INVESTMENTS	164442	154215	85865
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	0	0	0
(B) SUNDRY DEBTORS	105	101	115
(C) CASH & BANK BALANCES	3047	3169	4755
(D) OTHER CURRENT ASSETS	7199	7142	63610
(E) LOAN & ADVANCES	286	298	144
TOTAL (A+B+C+D+E)	10637	10710	68624
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	7566	7183	9136
(B) PROVISIONS	24	40	39
TOTAL (A+B)	7590	7223	9175
NET CURRENT ASSETS	3047	3487	59449
(4) DEFERRED REVENUE/PRE.EXPENDITURE	8	12	16
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	167507	157726	145346

BHARAT BHARI UDYOG NIGAM LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	519	209	172
EXCISE DUTY	0	0	0
NET SALES	519	209	172
OTHER INCOME/RECEIPTS	12248	11606	15621
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	12767	11815	15793
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	299	28	0
STORES & SPARES	0	0	0
POWER & FUEL	5	6	5
MANUFACTURING/DIRECT/OPERATING EXPENSES	44	6	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	97	95	107
OTHER EXPENSES	101	87	92
PROVISIONS	0	0	0
TOTAL	546	222	204
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	12221	11593	15589
DEPRECIATION	3	4	5
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	12218	11589	15584
INTEREST			
ON CENTRAL GOVERNMENT LOANS	12203	11578	15573
ON FOREIGN LOANS	0	0	0
OTHERS	0	0	0
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	12203	11578	15573
PROFIT BEFORE TAX & EP (PBTEP)	15	11	11
TAX PROVISIONS	5	1	1
NET PROFIT/LOSS (-) BEFORE EP	10	10	10
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	4	4	4
NET PROFIT/LOSS (-)	6	6	6
DIVIDEND DECLARED	5	5	5
DIVIDEND TAX	1	1	1
RETAINED PROFIT	0	0	0

BHARAT BHARI UDYOG NIGAM LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	167490	157693	145313
CAPITAL EMPLOYED	3057	3499	59465
NET WORTH	43494	35830	34262
COST OF PRODUCTION	12752	11804	15782
COST OF SALES	12752	11804	15782
VALUE ADDED	215	175	167
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	29	30	30
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	27874	26389	29722
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	0.00	0.00	0.00
SEMI/FINISHED GOODS : SALES	0.00	0.00	0.00
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	16.98	5.97	0.29
MATERIAL COST : COST OF PRODUCTION	2.34	0.24	0.00
MANPOWER COST : COST OF PRODUCTION	0.76	0.80	0.68
COST OF SALES : SALES	2457.03	5647.85	9175.58
PBDITEP : CAPITAL EMPLOYED	399.77	331.32	26.22
PBITEP : CAPITAL EMPLOYED	399.67	331.21	26.21
PBITEP : SALES	2354.14	5544.98	9060.47
PBTEP : NET WORTH	0.03	0.03	0.03
NET PROFIT : NET WORTH	0.01	0.02	0.02
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	73.84	176.39	244.04

BHARAT COKING COAL LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	250000	250000	250000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	211800	211800	211800
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	0	0	0
TOTAL (A)+(B)+(C)	211800	211800	211800
(2) LOAN FUNDS			
(A) SECURED LOANS	21496	20232	9912
(B) UNSECURED LOANS	164662	157620	150578
TOTAL (A)+(B)	186158	177852	160490
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	397958	389652	372290
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	364819	347511	351954
(B) LESS: DEPRECIATION	252360	249163	228611
(C) NET BLOCK	112459	98348	123343
(D) CAPITAL WORK IN PROGRESS	5819	3997	4416
TOTAL (C)+(D)	118278	102345	127759
(2) INVESTMENTS	13856	13856	13856
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	52099	45184	43318
(B) SUNDRY DEBTORS	14815	16491	24891
(C) CASH & BANK BALANCES	61374	24789	4176
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	24666	16237	17949
TOTAL (A+B+C+D+E)	152954	102701	90334
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	571266	533652	449442
(B) PROVISIONS	0	0	0
TOTAL (A+B)	571266	533652	449442
NET CURRENT ASSETS	-418312	-430951	-359108
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	684136	704402	589783
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	397958	389652	372290

**BHARAT COKING COAL LTD.
PROFIT AND LOSS ACCOUNT**

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	346704	288410	260259
EXCISE DUTY	35476	34349	34433
NET SALES	311228	254061	225826
OTHER INCOME/RECEIPTS	32669	10824	15715
ACCRETION/DEPLETION IN STOCKS	6311	1781	-10415
TOTAL	350208	266666	231126
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	8	0	0
STORES & SPARES	31862	28573	27482
POWER & FUEL	23020	22299	21067
MANUFACTURING/DIRECT/OPERATING EXPENSES	45291	0	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	190581	235282	163140
OTHER EXPENSES	18518	54618	53469
PROVISIONS	2285	361	277
TOTAL	311565	341133	265435
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	38643	-74467	-34309
DEPRECIATION	12739	11840	14868
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	25904	-86307	-49177
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	10309	18354	10022
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	10309	18354	10022
PROFIT BEFORE TAX & EP (PBTEP)	15595	-104661	-59199
TAX PROVISIONS	241	0	0
NET PROFIT/LOSS (-) BEFORE EP	15354	-104661	-59199
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-4912	-8718	-2214
NET PROFIT/LOSS (-)	20266	-95943	-56985
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	20266	-95943	-56985

**BHARAT COKING COAL LTD.
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	376462	369420	362378
CAPITAL EMPLOYED	-305853	-332603	-235765
NET WORTH	-472336	-492602	-377983
COST OF PRODUCTION	334613	371327	290325
COST OF SALES	328302	369546	300740
VALUE ADDED	262649	204970	166862
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	87146	92268	97110
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (RS)	18224	21250	14000
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	61.10	64.91	70.01
SEMI/FINISHED GOODS : SALES	50.15	52.43	56.17
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	-	-	-
MATERIAL COST : COST OF PRODUCTION	0.00	0.00	0.00
MANPOWER COST : COST OF PRODUCTION	56.96	63.36	56.19
COST OF SALES : SALES	105.49	145.46	133.17
PBDITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : SALES	8.32	-33.97	-21.78
PBTEP : NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	17.37	23.69	40.23

BHARAT DYNAMICS LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	12500	12500	12500
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	11500	11500	11500
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	35779	30722	30279
TOTAL (A)+(B)+(C)	47279	42222	41779
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	201	229	257
TOTAL (A)+(B)	201	229	257
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	47480	42451	42036
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	33351	33029	25767
(B) LESS: DEPRECIATION	25761	25047	17401
(C) NET BLOCK	7590	7982	8366
(D) CAPITAL WORK IN PROGRESS	838	304	66
TOTAL (C)+(D)	8428	8286	8432
(2) INVESTMENTS	54	54	54
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	45453	38462	35827
(B) SUNDRY DEBTORS	1387	2417	1493
(C) CASH & BANK BALANCES	117623	100128	116739
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	21612	22549	20357
TOTAL (A+B+C+D+E)	186075	163556	174416
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	140385	121773	135830
(B) PROVISIONS	9496	10162	7366
TOTAL (A+B)	149881	131935	143196
NET CURRENT ASSETS	36194	31621	31220
(4) DEFERRED REVENUE/PRE.EXPENDITURE	1550	1411	1901
(5) DEFERRED TAX ASSET	1254	1079	429
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	47480	42451	42036

2005-06 PROVISIONAL

**BHARAT DYNAMICS LTD.
PROFIT AND LOSS ACCOUNT**

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	53204	45585	52478
EXCISE DUTY	31	179	81
NET SALES	53173	45406	52397
OTHER INCOME/RECEIPTS	8335	6751	5691
ACCRETION/DEPLETION IN STOCKS	275	1481	-234
TOTAL	61783	53638	57854
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	32894	31767	33303
STORES & SPARES	38	26	59
POWER & FUEL	541	545	584
MANUFACTURING/DIRECT/OPERATING EXPENSES	1078	1098	1416
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	8471	8199	8074
OTHER EXPENSES	3671	2723	3257
PROVISIONS	2546	2871	2467
TOTAL	49239	47229	49160
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	12544	6409	8694
DEPRECIATION	645	716	788
DRE/PREL EXP WRITTEN OFF	0	415	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	11899	5278	7906
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	0	0	1
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	0	0	1
PROFIT BEFORE TAX & EP (PBTEP)	11899	5278	7905
TAX PROVISIONS	4209	2162	2868
NET PROFIT/LOSS (-) BEFORE EP	7690	3116	5037
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	18	50	-19
NET PROFIT/LOSS (-)	7672	3066	5056
DIVIDEND DECLARED	2300	2300	2300
DIVIDEND TAX	323	323	295
RETAINED PROFIT	5049	443	2461

2005-06 PROVISIONAL

PAGE NO :242

**BHARAT DYNAMICS LTD.
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	11701	11729	11757
CAPITAL EMPLOYED	43784	39603	39586
NET WORTH	45729	40811	39878
COST OF PRODUCTION	49884	48360	49949
COST OF SALES	49609	46879	50183
VALUE ADDED	19975	14549	18217
R AND D EXPENDITURE	0	0	283
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	2814	2909	2917
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	25086	23487	23066
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	312.01	309.18	249.57
SEMI/FINISHED GOODS : SALES	97.00	111.86	86.58
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	121.44	114.65	132.36
MATERIAL COST : COST OF PRODUCTION	65.94	65.69	66.67
MANPOWER COST : COST OF PRODUCTION	16.98	16.95	16.16
COST OF SALES : SALES	93.30	103.24	95.77
PBDITEP : CAPITAL EMPLOYED	28.65	16.18	21.96
PBITEP : CAPITAL EMPLOYED	27.18	13.33	19.97
PBITEP : SALES	22.38	11.62	15.09
PBTEP : NET WORTH	26.02	12.93	19.82
NET PROFIT : NET WORTH	16.78	7.51	12.68
R&D EXPENDITURE : SALES	0.00	0.00	0.54
SUNDRY DEBTORS : SALES (NO. OF DAYS)	9.52	19.43	10.40

2005-06 PROVISIONAL

PAGE NO :243

BHARAT EARTH MOVERS LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	10000	6000	6000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	2250	2250	2250
OTHERS	1437	1437	1437
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	84284	69781	56438
TOTAL (A)+(B)+(C)	87971	73468	60125
(2) LOAN FUNDS			
(A) SECURED LOANS	2488	7491	3148
(B) UNSECURED LOANS	0	0	180
TOTAL (A)+(B)	2488	7491	3328
(3) DIFERRED TAX LIABILITY	113	264	1558
TOTAL (1)+(2)+(3)	90572	81223	65011
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	56512	54395	54334
(B) LESS: DEPRECIATION	43992	42738	40949
(C) NET BLOCK	12520	11657	13385
(D) CAPITAL WORK IN PROGRESS	1759	625	178
TOTAL (C)+(D)	14279	12282	13563
(2) INVESTMENTS	292	420	376
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	64908	62080	57326
(B) SUNDRY DEBTORS	77021	60820	44356
(C) CASH & BANK BALANCES	38000	39629	50795
(D) OTHER CURRENT ASSETS	650	1450	1266
(E) LOAN & ADVANCES	14732	33109	9906
TOTAL (A+B+C+D+E)	195311	197088	163649
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	118430	113696	110671
(B) PROVISIONS	3460	18900	5143
TOTAL (A+B)	121890	132596	115814
NET CURRENT ASSETS	73421	64492	47835
(4) DEFERRED REVENUE/PRE.EXPENDITURE	2580	4029	3237
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	90572	81223	65011

BHARAT EARTH MOVERS LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	220584	185601	176575
EXCISE DUTY	14630	12322	9356
NET SALES	205954	173279	167219
OTHER INCOME/RECEIPTS	7117	5878	4306
ACCRETION/DEPLETION IN STOCKS	-2627	2994	-7388
TOTAL	210444	182151	164137
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	127624	103506	105319
STORES & SPARES	2021	1006	796
POWER & FUEL	2805	2499	2121
MANUFACTURING/DIRECT/OPERATING EXPENSES	926	1231	1031
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	33357	35616	34678
OTHER EXPENSES	6462	8331	12785
PROVISIONS	6847	295	480
TOTAL	180042	152484	157210
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	30402	29667	6927
DEPRECIATION	1412	2299	1829
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	28990	27368	5098
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	461	179	148
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	461	179	148
PROFIT BEFORE TAX & EP (PBTEP)	28529	27189	4950
TAX PROVISIONS	9849	9751	2602
NET PROFIT/LOSS (-) BEFORE EP	18680	17438	2348
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-13	-90	-69
NET PROFIT/LOSS (-)	18693	17528	2417
DIVIDEND DECLARED	3674	3674	735
DIVIDEND TAX	515	510	96
RETAINED PROFIT	14504	13344	1586

BHARAT EARTH MOVERS LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	3687	3687	3867
CAPITAL EMPLOYED	85941	76149	61220
NET WORTH	85391	69439	56888
COST OF PRODUCTION	181915	154962	159187
COST OF SALES	184542	151968	166575
VALUE ADDED	70877	69262	51595
R AND D EXPENDITURE	1914	1687	1498
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	11975	12189	12922
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	23213	24350	22364
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	115.03	130.77	125.13
SEMI/FINISHED GOODS : SALES	40.03	56.02	48.50
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	239.65	227.55	273.14
MATERIAL COST : COST OF PRODUCTION	70.16	66.79	66.16
MANPOWER COST : COST OF PRODUCTION	18.34	22.98	21.78
COST OF SALES : SALES	89.60	87.70	99.61
PBDITEP : CAPITAL EMPLOYED	35.38	38.96	11.31
PBITEP : CAPITAL EMPLOYED	33.73	35.94	8.33
PBITEP : SALES	14.08	15.79	3.05
PBTEP : NET WORTH	33.41	39.16	8.70
NET PROFIT : NET WORTH	21.89	25.24	4.25
R&D EXPENDITURE : SALES	0.93	0.97	0.90
SUNDRY DEBTORS : SALES (NO. OF DAYS)	136.50	128.11	96.82

BHARAT ELECTRONICS LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	10000	10000	10000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	6069	6069	6069
OTHERS	1931	1931	1931
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	196246	151332	116861
TOTAL (A)+(B)+(C)	204246	159332	124861
(2) LOAN FUNDS			
(A) SECURED LOANS	151	60	67
(B) UNSECURED LOANS	729	1471	3227
TOTAL (A)+(B)	880	1531	3294
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	205126	160863	128155
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	124031	112928	104096
(B) LESS: DEPRECIATION	86993	80994	75298
(C) NET BLOCK	37038	31934	28798
(D) CAPITAL WORK IN PROGRESS	2115	4736	3370
TOTAL (C)+(D)	39153	36670	32168
(2) INVESTMENTS	1974	2705	2580
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	103714	106495	101540
(B) SUNDRY DEBTORS	101769	69912	66737
(C) CASH & BANK BALANCES	183141	131587	143452
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	74682	72722	53817
TOTAL (A+B+C+D+E)	463306	380716	365546
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	225342	201163	243605
(B) PROVISIONS	86931	70132	38341
TOTAL (A+B)	312273	271295	281946
NET CURRENT ASSETS	151033	109421	83600
(4) DEFERRED REVENUE/PRE.EXPENDITURE	223	371	674
(5) DEFERRED TAX ASSET	12743	11696	9133
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	205126	160863	128155

**BHARAT ELECTRONICS LTD.
PROFIT AND LOSS ACCOUNT**

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	353598	321209	279859
EXCISE DUTY	3397	2676	5899
NET SALES	350201	318533	273960
OTHER INCOME/RECEIPTS	11344	12228	9199
ACCRETION/DEPLETION IN STOCKS	-8625	2288	924
TOTAL	352920	333049	284083
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	182149	172512	143763
STORES & SPARES	2913	3219	4214
POWER & FUEL	2927	2904	2915
MANUFACTURING/DIRECT/OPERATING EXPENSES	20532	24132	24986
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	42622	44210	43826
OTHER EXPENSES	0	0	0
PROVISIONS	4912	6292	6054
TOTAL	256055	253269	225758
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	96865	79780	58325
DEPRECIATION	7974	7146	6227
DRE/PREL EXP WRITTEN OFF	148	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	88743	72634	52098
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	2683	906	506
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	2683	906	506
PROFIT BEFORE TAX & EP (PBTEP)	86060	71728	51592
TAX PROVISIONS	27225	23964	15292
NET PROFIT/LOSS (-) BEFORE EP	58835	47764	36300
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	534	3132	4690
NET PROFIT/LOSS (-)	58301	44632	31610
DIVIDEND DECLARED	11680	8960	8000
DIVIDEND TAX	1638	1247	1025
RETAINED PROFIT	44983	34425	22585

BHARAT ELECTRONICS LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	8786	9531	11294
CAPITAL EMPLOYED	188071	141355	112398
NET WORTH	204023	158961	124187
COST OF PRODUCTION	266860	261321	232491
COST OF SALES	275485	259033	231567
VALUE ADDED	153587	142186	122144
R AND D EXPENDITURE	13015	12714	13062
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	12262	12390	13038
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	28966	29735	28012
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	108.10	122.03	135.28
SEMI/FINISHED GOODS : SALES	39.13	52.91	58.54
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	186.21	225.34	243.74
MATERIAL COST : COST OF PRODUCTION	68.26	66.02	61.84
MANPOWER COST : COST OF PRODUCTION	15.97	16.92	18.85
COST OF SALES : SALES	78.66	81.32	84.53
PBDITEP : CAPITAL EMPLOYED	51.50	56.44	51.89
PBITEP : CAPITAL EMPLOYED	47.19	51.38	46.35
PBITEP : SALES	25.34	22.80	19.02
PBTEP : NET WORTH	42.18	45.12	41.54
NET PROFIT : NET WORTH	28.58	28.08	25.45
R&D EXPENDITURE : SALES	3.72	3.99	4.77
SUNDRY DEBTORS : SALES (NO. OF DAYS)	106.07	80.11	88.91

BHARAT HEAVY ELECTRICALS LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	32500	32500	32500
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	16576	16576	16576
OTHERS	7900	7900	7900
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	705662	578213	505118
TOTAL (A)+(B)+(C)	730138	602689	529594
(2) LOAN FUNDS			
(A) SECURED LOANS	50000	50000	50000
(B) UNSECURED LOANS	5824	3699	4003
TOTAL (A)+(B)	55824	53699	54003
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	785962	656388	583597
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	382206	362894	345960
(B) LESS: DEPRECIATION	283978	258470	236546
(C) NET BLOCK	98228	104424	109414
(D) CAPITAL WORK IN PROGRESS	18457	9532	10856
TOTAL (C)+(D)	116685	113956	120270
(2) INVESTMENTS	829	895	2898
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	374437	291611	210388
(B) SUNDRY DEBTORS	716806	597214	460848
(C) CASH & BANK BALANCES	413398	317786	265964
(D) OTHER CURRENT ASSETS	8450	4718	1351
(E) LOAN & ADVANCES	119987	122969	103919
TOTAL (A+B+C+D+E)	1633078	1334298	1042470
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	880775	712044	519691
(B) PROVISIONS	151227	132545	113994
TOTAL (A+B)	1032002	844589	633685
NET CURRENT ASSETS	601076	489709	408785
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	1792
(5) DEFERRED TAX ASSET	67372	51828	49852
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	785962	656388	583597

BHARAT HEAVY ELECTRICALS LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	1452549	1033640	866247
EXCISE DUTY	115146	80926	64344
NET SALES	1337403	952714	801903
OTHER INCOME/RECEIPTS	55663	65570	51277
ACCRETION/DEPLETION IN STOCKS	38601	53977	-3063
TOTAL	1431667	1072261	850117
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	686555	489179	345153
STORES & SPARES	23385	20589	18313
POWER & FUEL	22901	22054	19681
MANUFACTURING/DIRECT/OPERATING EXPENSES	37039	40539	36800
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	187851	165038	163951
OTHER EXPENSES	159111	132046	112596
PROVISIONS	28275	12625	2084
TOTAL	1145117	882070	698578
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	286550	190191	151539
DEPRECIATION	24593	21886	19800
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	261957	168305	131739
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	5874	8140	6008
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	5874	8140	6008
PROFIT BEFORE TAX & EP (PBTEP)	256083	160165	125731
TAX PROVISIONS	88519	62823	35660
NET PROFIT/LOSS (-) BEFORE EP	167564	97342	90071
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-352	2002	24256
NET PROFIT/LOSS (-)	167916	95340	65815
DIVIDEND DECLARED	35490	19581	14686
DIVIDEND TAX	4978	2664	1900
RETAINED PROFIT	127448	73095	49229

BHARAT HEAVY ELECTRICALS LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	80300	78175	78479
CAPITAL EMPLOYED	699304	594133	518199
NET WORTH	730138	602689	527802
COST OF PRODUCTION	1175584	912096	724386
COST OF SALES	1136983	858119	727449
VALUE ADDED	643163	474869	415693
R AND D EXPENDITURE	15170	12520	10410
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	42601	43302	43952
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	36746	31761	31085
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	102.19	111.72	95.76
SEMI/FINISHED GOODS : SALES	57.33	65.69	53.70
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	191.25	160.35	154.75
MATERIAL COST : COST OF PRODUCTION	58.40	53.63	47.65
MANPOWER COST : COST OF PRODUCTION	15.98	18.09	22.63
COST OF SALES : SALES	85.01	90.07	90.72
PBDITEP : CAPITAL EMPLOYED	40.98	32.01	29.24
PBITEP : CAPITAL EMPLOYED	37.46	28.33	25.42
PBITEP : SALES	19.59	17.67	16.43
PBTEP : NET WORTH	35.07	26.58	23.82
NET PROFIT : NET WORTH	23.00	15.82	12.47
R&D EXPENDITURE : SALES	1.13	1.31	1.30
SUNDRY DEBTORS : SALES (NO. OF DAYS)	195.63	228.80	209.76

BHARAT HEAVY PLATE & VESSELS LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	3500	3500	3500
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	3380	3380	3380
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	2	2	2
TOTAL (A)+(B)+(C)	3382	3382	3382
(2) LOAN FUNDS			
(A) SECURED LOANS	19926	19498	18983
(B) UNSECURED LOANS	35172	27616	18693
TOTAL (A)+(B)	55098	47114	37676
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	58480	50496	41058
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	7866	7835	7787
(B) LESS: DEPRECIATION	6352	6200	6015
(C) NET BLOCK	1514	1635	1772
(D) CAPITAL WORK IN PROGRESS	55	50	18
TOTAL (C)+(D)	1569	1685	1790
(2) INVESTMENTS	1	1	1
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	5531	6996	3398
(B) SUNDRY DEBTORS	7318	7273	6107
(C) CASH & BANK BALANCES	837	922	1252
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	11210	9333	10968
TOTAL (A+B+C+D+E)	24896	24524	21725
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	20935	21974	20801
(B) PROVISIONS	252	392	427
TOTAL (A+B)	21187	22366	21228
NET CURRENT ASSETS	3709	2158	497
(4) DEFERRED REVENUE/PRE.EXPENDITURE	3783	4373	4314
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	49418	42279	34456
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	58480	50496	41058

BHARAT HEAVY PLATE & VESSELS LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	12206	10942	5956
EXCISE DUTY	745	1032	337
NET SALES	11461	9910	5619
OTHER INCOME/RECEIPTS	159	175	427
ACCRETION/DEPLETION IN STOCKS	-829	3099	-2602
TOTAL	10791	13184	3444
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	4114	7457	7099
STORES & SPARES	184	253	276
POWER & FUEL	287	218	220
MANUFACTURING/DIRECT/OPERATING EXPENSES	1714	90	251
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	2806	3189	3463
OTHER EXPENSES	1053	4461	2051
PROVISIONS	651	0	67
TOTAL	10809	15668	13427
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	-18	-2484	-9983
DEPRECIATION	176	185	193
DRE/PREL EXP WRITTEN OFF	590	598	492
PROFIT BEFORE INT., TAXES & EP (PBITEP)	-784	-3267	-10668
INTEREST			

ON CENTRAL GOVERNMENT LOANS	3895	3374	1578
ON FOREIGN LOANS	0	0	0
OTHERS	919	1168	3020
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	4814	4542	4598
PROFIT BEFORE TAX & EP (PBTEP)	-5598	-7809	-15266
TAX PROVISIONS	0	0	0
NET PROFIT/LOSS (-) BEFORE EP	-5598	-7809	-15266
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	1540	14	26
NET PROFIT/LOSS (-)	-7138	-7823	-15292
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-7138	-7823	-15292

BHARAT HEAVY PLATE & VESSELS LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	38552	30631	21810
CAPITAL EMPLOYED	5223	3793	2269
NET WORTH	-49819	-43270	-35388
COST OF PRODUCTION	16389	20993	18710
COST OF SALES	17218	17894	21312
VALUE ADDED	6047	5081	-4578
R AND D EXPENDITURE	84	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	1453	1518	1724
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	16093	17507	16739
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	176.15	257.67	220.73
SEMI/FINISHED GOODS : SALES	82.17	128.14	45.15
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	219.43	261.27	247.64
MATERIAL COST : COST OF PRODUCTION	25.10	35.52	37.94
MANPOWER COST : COST OF PRODUCTION	17.12	15.19	18.51
COST OF SALES : SALES	150.23	180.57	379.28
PBDITEP : CAPITAL EMPLOYED	-0.34	-65.49	-439.97
PBITEP : CAPITAL EMPLOYED	-15.01	-86.13	-470.16
PBITEP : SALES	-6.84	-32.97	-189.86
PBTEP : NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	0.73	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	233.06	267.88	396.70

BHARAT IMMUNOLOGICALS & BIOLOGICALS CORP. LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	5100	5100	5100
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	2559	2559	2559
OTHERS	1759	1759	1759
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	0	0	0
TOTAL (A)+(B)+(C)	4318	4318	4318
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	0	0	0
TOTAL (A)+(B)	0	0	0
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	4318	4318	4318
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	3908	3898	3890
(B) LESS: DEPRECIATION	2913	2775	2613
(C) NET BLOCK	995	1123	1277
(D) CAPITAL WORK IN PROGRESS	57	57	61
TOTAL (C)+(D)	1052	1180	1338
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	54	106	1060
(B) SUNDRY DEBTORS	405	727	1230
(C) CASH & BANK BALANCES	3510	1868	49
(D) OTHER CURRENT ASSETS	35	29	25
(E) LOAN & ADVANCES	61	32	41
TOTAL (A+B+C+D+E)	4065	2762	2405
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	1200	185	201
(B) PROVISIONS	68	61	43
TOTAL (A+B)	1268	246	244
NET CURRENT ASSETS	2797	2516	2161
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	138	202	267
(6) PROFIT & LOSS ACCOUNT (DR)	331	420	552
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	4318	4318	4318

BHARAT IMMUNOLOGICALS & BIOLOGICALS CORP. LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	3053	5325	2159
EXCISE DUTY	0	0	0
NET SALES	3053	5325	2159
OTHER INCOME/RECEIPTS	103	27	84
ACCRETION/DEPLETION IN STOCKS	0	-828	261
TOTAL	3156	4524	2504
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	1970	3035	1931
STORES & SPARES	201	362	209
POWER & FUEL	71	101	83
MANUFACTURING/DIRECT/OPERATING EXPENSES	154	234	130
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	341	279	272
OTHER EXPENSES	128	147	116
PROVISIONS	0	0	99
TOTAL	2865	4158	2840
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	291	366	-336
DEPRECIATION	139	166	199
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	152	200	-535
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	1	4	4
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	1	4	4
PROFIT BEFORE TAX & EP (PBTEP)	151	196	-539
TAX PROVISIONS	65	83	-225
NET PROFIT/LOSS (-) BEFORE EP	86	113	-314
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-2	-20	-6992
NET PROFIT/LOSS (-)	88	133	6678
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	88	133	6678

BHARAT IMMUNOLOGICALS & BIOLOGICALS CORP. LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	4318	4318	4318
CAPITAL EMPLOYED	3792	3639	3438
NET WORTH	3987	3898	3766
COST OF PRODUCTION	3005	4328	3043
COST OF SALES	3005	5156	2782
VALUE ADDED	811	999	-325
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	126	122	126
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	22553	19057	17989
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	6.46	7.27	179.20
SEMI/FINISHED GOODS : SALES	0.00	0.00	139.98
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	80.51	146.33	62.80
MATERIAL COST : COST OF PRODUCTION	65.56	70.12	63.46
MANPOWER COST : COST OF PRODUCTION	11.35	6.45	8.94
COST OF SALES : SALES	98.43	96.83	128.86
PBDITEP : CAPITAL EMPLOYED	7.67	10.06	-9.77
PBITEP : CAPITAL EMPLOYED	4.01	5.50	-15.56
PBITEP : SALES	4.98	3.76	-24.78
PBTEP : NET WORTH	3.79	5.03	-14.31
NET PROFIT : NET WORTH	2.21	3.41	177.32
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	48.42	49.83	207.94

BHARAT OPHTHALMIC GLASS LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	800	800	800
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	714	714	714
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	0	0	0
TOTAL (A)+(B)+(C)	714	714	714
(2) LOAN FUNDS			
(A) SECURED LOANS	4	4	24
(B) UNSECURED LOANS	37749	37749	30696
TOTAL (A)+(B)	37753	37753	30720
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	38467	38467	31434
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	591	591	591
(B) LESS: DEPRECIATION	503	503	492
(C) NET BLOCK	88	88	99
(D) CAPITAL WORK IN PROGRESS	0	0	0
TOTAL (C)+(D)	88	88	99
(2) INVESTMENTS			
	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	539	539	646
(B) SUNDRY DEBTORS	121	121	119
(C) CASH & BANK BALANCES	112	112	136
(D) OTHER CURRENT ASSETS	0	0	4
(E) LOAN & ADVANCES	221	221	149
TOTAL (A+B+C+D+E)	993	993	1054
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	2976	2976	2687
(B) PROVISIONS	0	0	0
TOTAL (A+B)	2976	2976	2687
NET CURRENT ASSETS	-1983	-1983	-1633
(4) DEFERRED REVENUE/PRE.EXPENDITURE			
	26	26	33
(5) DEFERRED TAX ASSET			
	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)			
	40336	40336	32935
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	38467	38467	31434

2005-06 PROVISIONAL

*Previous year data has been repeated for 2005-06 as the company has not furnished information.

BHARAT OPHTHALMIC GLASS LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	0	19	99
EXCISE DUTY	0	0	0
NET SALES	0	19	99
OTHER INCOME/RECEIPTS	0	10	14
ACCRETION/DEPLETION IN STOCKS	0	-22	-29
TOTAL	0	7	84
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	31	0
STORES & SPARES	0	1	0
POWER & FUEL	0	0	225
MANUFACTURING/DIRECT/OPERATING EXPENSES	0	4	34
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	0	214	221
OTHER EXPENSES	0	53	125
PROVISIONS	0	51	0
TOTAL	0	354	605
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	0	-347	-521
DEPRECIATION	0	4	4
DRE/PREL EXP WRITTEN OFF	0	22	1
PROFIT BEFORE INT., TAXES & EP (PBITEP)	0	-373	-526
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	3468	2983
ON FOREIGN LOANS	0	0	0
OTHERS	0	0	0
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	0	3468	2983
PROFIT BEFORE TAX & EP (PBTEP)	0	-3841	-3509
TAX PROVISIONS	0	0	0
NET PROFIT/LOSS (-) BEFORE EP	0	-3841	-3509
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	0	4	3
NET PROFIT/LOSS (-)	0	-3845	-3512
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	0	-3845	-3512

2005-06 PROVISIONAL

* Information not furnished for 2005-06 by the company

**BHARAT OPHTHALMIC GLASS LTD.
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	38463	38463	31434
CAPITAL EMPLOYED	-1895	-1895	-1534
NET WORTH	-39648	-39648	-32254
COST OF PRODUCTION	0	3848	3593
COST OF SALES	0	3870	3622
VALUE ADDED	0	-35	-155
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	6	6	199
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	0	297222	9255
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	*****	10354.47	2381.72
SEMI/FINISHED GOODS : SALES	*****	6089.74	2230.56
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	-	-	-
MATERIAL COST : COST OF PRODUCTION	*****	0.81	0.00
MANPOWER COST : COST OF PRODUCTION	*****	5.56	6.15
COST OF SALES : SALES	*****	20368.42	3658.59
PBDITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : SALES	*****	-1963.16	-531.31
PBTEP : NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	*****	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	*****	2324.47	438.74

2005-06 PROVISIONAL

*Previous year data has been repeated for 2005-06 as the company has not furnished information

BHARAT PETROLEUM CORPN. LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	45000	30000	30000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	19860	19860	19860
OTHERS	16294	10140	10140
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	877788	608843	554972
TOTAL (A)+(B)+(C)	913942	638843	584972
(2) LOAN FUNDS			
(A) SECURED LOANS	307132	117342	197374
(B) UNSECURED LOANS	530228	270819	71598
TOTAL (A)+(B)	837360	388161	268972
(3) DIFERRED TAX LIABILITY	135584	96903	82240
TOTAL (1)+(2)+(3)	1886886	1123907	936184
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	1737684	1266884	1115780
(B) LESS: DEPRECIATION	745948	566872	511197
(C) NET BLOCK	991736	700012	604583
(D) CAPITAL WORK IN PROGRESS	116811	134855	140765
TOTAL (C)+(D)	1108547	834867	745348
(2) INVESTMENTS	387742	226132	197697
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	904477	625856	428602
(B) SUNDRY DEBTORS	131589	85458	82107
(C) CASH & BANK BALANCES	49210	35239	62661
(D) OTHER CURRENT ASSETS	77359	968	28
(E) LOAN & ADVANCES	168659	229254	260752
TOTAL (A+B+C+D+E)	1331294	976775	834150
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	889448	879167	752383
(B) PROVISIONS	51249	34700	88628
TOTAL (A+B)	940697	913867	841011
NET CURRENT ASSETS	390597	62908	-6861
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	1886886	1123907	936184

2005-06 PROVISIONAL

BHARAT PETROLEUM CORPN. LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	8514962	6385700	5344835
EXCISE DUTY	811370	488701	519405
NET SALES	7703592	5896999	4825430
OTHER INCOME/RECEIPTS	46532	45839	46685
ACCRETION/DEPLETION IN STOCKS	75440	158625	-28403
TOTAL	7825564	6101463	4843712
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	7135042	5449557	4169937
STORES & SPARES	4398	2078	1957
POWER & FUEL	4772	1969	2103
MANUFACTURING/DIRECT/OPERATING EXPENSES	320516	263984	172930
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	88161	79309	66176
OTHER EXPENSES	125965	100017	93494
PROVISIONS	6108	-5642	3598
TOTAL	7684962	5891272	4510195
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	140602	210191	333517
DEPRECIATION	76801	59603	56116
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	63801	150588	277401
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	2
ON FOREIGN LOANS	2301	2061	0
OTHERS	23726	15226	14097
LESS INTEREST CAPITALISED	1286	3307	3602
CHARGED TO P & L ACCOUNT	24741	13980	10497
PROFIT BEFORE TAX & EP (PBTEP)	39060	136608	266904
TAX PROVISIONS	11555	39055	94095
NET PROFIT/LOSS (-) BEFORE EP	27505	97553	172809
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-1660	973	3352
NET PROFIT/LOSS (-)	29165	96580	169457
DIVIDEND DECLARED	9039	37500	52500
DIVIDEND TAX	1268	5204	6727
RETAINED PROFIT	18858	53876	110230

2005-06 PROVISIONAL

PAGE NO : 98

BHARAT PETROLEUM CORPN. LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	201056	156890	142421
CAPITAL EMPLOYED	1382333	762920	597722
NET WORTH	913942	638843	584972
COST OF PRODUCTION	7786504	5964855	4576808
COST OF SALES	7711064	5806230	4605211
VALUE ADDED	634820	602020	623030
R AND D EXPENDITURE	1887	2745	1383
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	13876	12029	12434
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	52946	54943	44352
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	42.85	38.74	32.42
SEMI/FINISHED GOODS : SALES	32.60	33.25	28.63
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	557.29	772.95	807.30
MATERIAL COST : COST OF PRODUCTION	91.63	91.36	91.11
MANPOWER COST : COST OF PRODUCTION	1.13	1.33	1.45
COST OF SALES : SALES	100.10	98.46	95.44
PBDITEP : CAPITAL EMPLOYED	10.17	27.55	55.80
PBITEP : CAPITAL EMPLOYED	4.62	19.74	46.41
PBITEP : SALES	0.83	2.55	5.75
PBTEP :NET WORTH	4.27	21.38	45.63
NET PROFIT : NET WORTH	3.19	15.12	28.97
R&D EXPENDITURE : SALES	0.02	0.05	0.03
SUNDRY DEBTORS : SALES (NO. OF DAYS)	6.23	5.29	6.21

2005-06 PROVISIONAL

BHARAT PUMPS & COMPRESSORS LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	6500	6500	6500
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	5353	5353	5353
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	15	15	15
TOTAL (A)+(B)+(C)	5368	5368	5368
(2) LOAN FUNDS			
(A) SECURED LOANS	2025	2711	2653
(B) UNSECURED LOANS	14991	13432	10217
TOTAL (A)+(B)	17016	16143	12870
(3) DIFERRED TAX LIABILITY	0	0	118
TOTAL (1)+(2)+(3)	22384	21511	18356
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	3772	3742	3740
(B) LESS: DEPRECIATION	3402	3323	3238
(C) NET BLOCK	370	419	502
(D) CAPITAL WORK IN PROGRESS	65	81	84
TOTAL (C)+(D)	435	500	586
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	2591	1782	1467
(B) SUNDRY DEBTORS	4677	4237	2911
(C) CASH & BANK BALANCES	1778	585	522
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	937	1032	2312
TOTAL (A+B+C+D+E)	9983	7636	7212
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	3646	2915	5008
(B) PROVISIONS	1470	1239	1142
TOTAL (A+B)	5116	4154	6150
NET CURRENT ASSETS	4867	3482	1062
(4) DEFERRED REVENUE/PRE.EXPENDITURE	367	631	896
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	16715	16898	15812
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	22384	21511	18356

BHARAT PUMPS & COMPRESSORS LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	9442	7008	5144
EXCISE DUTY	1193	875	570
NET SALES	8249	6133	4574
OTHER INCOME/RECEIPTS	218	114	173
ACCRETION/DEPLETION IN STOCKS	876	-8	-390
TOTAL	9343	6239	4357
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	3883	2388	1526
STORES & SPARES	44	50	23
POWER & FUEL	239	204	194
MANUFACTURING/DIRECT/OPERATING EXPENSES	65	35	28
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	2580	2380	2573
OTHER EXPENSES	344	307	304
PROVISIONS	0	67	390
TOTAL	7155	5431	5038
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	2188	808	-681
DEPRECIATION	123	124	127
DRE/PREL EXP WRITTEN OFF	264	264	264
PROFIT BEFORE INT., TAXES & EP (PBITEP)	1801	420	-1072
INTEREST			
ON CENTRAL GOVERNMENT LOANS	1341	1115	573
ON FOREIGN LOANS	0	0	0
OTHERS	244	354	437
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	1585	1469	1010
PROFIT BEFORE TAX & EP (PBTEP)	216	-1049	-2082
TAX PROVISIONS	2	0	0
NET PROFIT/LOSS (-) BEFORE EP	214	-1049	-2082
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	32	37	412
NET PROFIT/LOSS (-)	182	-1086	-2494
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	182	-1086	-2494

BHARAT PUMPS & COMPRESSORS LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	20344	18785	15570
CAPITAL EMPLOYED	5237	3901	1564
NET WORTH	-11714	-12161	-11340
COST OF PRODUCTION	9127	7288	6439
COST OF SALES	8251	7296	6829
VALUE ADDED	4959	3483	2441
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	1233	1244	1257
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	17437	15943	17058
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	114.65	106.05	117.06
SEMI/FINISHED GOODS : SALES	60.44	29.28	39.82
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	157.51	157.22	292.46
MATERIAL COST : COST OF PRODUCTION	42.54	32.77	23.70
MANPOWER COST : COST OF PRODUCTION	28.27	32.66	39.96
COST OF SALES : SALES	100.02	118.96	149.30
PBDITEP : CAPITAL EMPLOYED	41.78	20.71	-43.54
PBITEP : CAPITAL EMPLOYED	34.39	10.77	-68.54
PBITEP : SALES	21.83	6.85	-23.44
PBTEP : NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	206.95	252.16	232.29

BHARAT REFRACTORIES LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	24600	24600	24600
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	21550	21550	20850
OTHERS	29	29	29
(B) SHARE APPLICATION MONEY	700	0	0
(C) RESERVES & SURPLUS	0	0	0
TOTAL (A)+(B)+(C)	22279	21579	20879
(2) LOAN FUNDS			
(A) SECURED LOANS	5003	4918	1397
(B) UNSECURED LOANS	16150	16150	17831
TOTAL (A)+(B)	21153	21068	19228
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	43432	42647	40107
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	11549	11251	10901
(B) LESS: DEPRECIATION	8105	7808	7514
(C) NET BLOCK	3444	3443	3387
(D) CAPITAL WORK IN PROGRESS	676	612	549
TOTAL (C)+(D)	4120	4055	3936
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	2314	2177	2007
(B) SUNDRY DEBTORS	5918	5221	4276
(C) CASH & BANK BALANCES	5048	4966	3516
(D) OTHER CURRENT ASSETS	111	76	12
(E) LOAN & ADVANCES	1272	1207	1033
TOTAL (A+B+C+D+E)	14663	13647	10844
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	12756	11934	11191
(B) PROVISIONS	805	637	491
TOTAL (A+B)	13561	12571	11682
NET CURRENT ASSETS	1102	1076	-838
(4) DEFERRED REVENUE/PRE.EXPENDITURE	14	29	2274
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	38196	37487	34735
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	43432	42647	40107

2005-06 PROVISIONAL

BHARAT REFRACTORIES LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	16428	12734	10048
EXCISE DUTY	2178	1799	1408
NET SALES	14250	10935	8640
OTHER INCOME/RECEIPTS	901	2023	1491
ACCRETION/DEPLETION IN STOCKS	118	5	189
TOTAL	15269	12963	10320
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	7298	5903	4295
STORES & SPARES	165	166	112
POWER & FUEL	1648	1289	1198
MANUFACTURING/DIRECT/OPERATING EXPENSES	494	386	332
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	2689	2524	2389
OTHER EXPENSES	1178	1169	1146
PROVISIONS	252	40	90
TOTAL	13724	11477	9562
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	1545	1486	758
DEPRECIATION	327	302	294
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	1218	1184	464
INTEREST			

ON CENTRAL GOVERNMENT LOANS	1179	1164	1119
ON FOREIGN LOANS	0	0	0
OTHERS	368	321	178
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	1547	1485	1297
PROFIT BEFORE TAX & EP (PBTEP)	-329	-301	-833
TAX PROVISIONS	14	0	0
NET PROFIT/LOSS (-) BEFORE EP	-343	-301	-833
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	364	220	107
NET PROFIT/LOSS (-)	-707	-521	-940
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-707	-521	-940

2005-06 PROVISIONAL

BHARAT REFRACTORIES LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	38429	37729	38710
CAPITAL EMPLOYED	4546	4519	2549
NET WORTH	-15931	-15937	-16130
COST OF PRODUCTION	15598	13264	11153
COST OF SALES	15480	13259	10964
VALUE ADDED	5257	3582	2846
R AND D EXPENDITURE	23	19	18
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	1690	1704	1713
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	13259	12344	11622
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	59.27	72.67	84.79
SEMI/FINISHED GOODS : SALES	26.72	31.31	39.25
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	313.46	241.98	338.96
MATERIAL COST : COST OF PRODUCTION	46.79	44.50	38.51
MANPOWER COST : COST OF PRODUCTION	17.24	19.03	21.42
COST OF SALES : SALES	108.63	121.25	126.90
PBDITEP : CAPITAL EMPLOYED	33.99	32.88	29.74
PBITEP : CAPITAL EMPLOYED	26.79	26.20	18.20
PBITEP : SALES	8.55	10.83	5.37
PBTEP : NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	0.16	0.17	0.21
SUNDRY DEBTORS : SALES (NO. OF DAYS)	151.58	174.27	180.64

2005-06 PROVISIONAL

BHARAT SANCHAR NIGAM LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	1750000	1750000	1750000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	1250000	1250000	1250000
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	6825651	6027911	5051833
TOTAL (A)+(B)+(C)	8075651	7277911	6301833
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	728393	822089	825768
TOTAL (A)+(B)	728393	822089	825768
(3) DIFERRED TAX LIABILITY	170400	304402	480335
TOTAL (1)+(2)+(3)	8974444	8404402	7607936
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	11176549	10418261	9543564
(B) LESS: DEPRECIATION	5150354	4233309	3242621
(C) NET BLOCK	6026195	6184952	6300943
(D) CAPITAL WORK IN PROGRESS	382048	457226	585499
TOTAL (C)+(D)	6408243	6642178	6886442
(2) INVESTMENTS	20000	20000	20000
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	278922	224535	234375
(B) SUNDRY DEBTORS	630205	663587	397945
(C) CASH & BANK BALANCES	3057948	2193113	1155747
(D) OTHER CURRENT ASSETS	63627	15029	0
(E) LOAN & ADVANCES	1016046	846000	994895
TOTAL (A+B+C+D+E)	5046748	3942264	2782962
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	1612324	1453862	1492807
(B) PROVISIONS	888223	746178	588661
TOTAL (A+B)	2500547	2200040	2081468
NET CURRENT ASSETS	2546201	1742224	701494
(4) DEFERRED REVENUE/PRE. EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	8974444	8404402	7607936

BHARAT SANCHAR NIGAM LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	3613894	3345004	3139934
EXCISE DUTY	0	0	0
NET SALES	3613894	3345004	3139934
OTHER INCOME/RECEIPTS	403764	264005	251925
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	4017658	3609009	3391859
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	10195
STORES & SPARES	0	0	0
POWER & FUEL	135764	122016	114482
MANUFACTURING/DIRECT/OPERATING EXPENSES	847075	716731	707147
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	742063	841845	637663
OTHER EXPENSES	259637	267743	194614
PROVISIONS	159518	26403	56054
TOTAL	2144057	1974738	1720155
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	1873601	1634271	1671704
DEPRECIATION	937669	962486	987374
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	935932	671785	684330
INTEREST			

ON CENTRAL GOVERNMENT LOANS	106333	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	2647	2929	8824
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	108980	2929	8824
PROFIT BEFORE TAX & EP (PBTEP)	826952	668856	675506
TAX PROVISIONS	-49271	-226321	301964
NET PROFIT/LOSS (-) BEFORE EP	876223	895177	373542
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-17746	-123152	-224110
NET PROFIT/LOSS (-)	893969	1018329	597652
DIVIDEND DECLARED	117500	117500	28125
DIVIDEND TAX	16479	16288	3676
RETAINED PROFIT	759990	884541	565851

BHARAT SANCHAR NIGAM LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	1978393	2072089	2075768
CAPITAL EMPLOYED	8572396	7927176	7002437
NET WORTH	8075651	7277911	6301833
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	326948	339853	345822
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	18914	20642	15366
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	42.16	42.20	44.84
PBDITEP : CAPITAL EMPLOYED	21.86	20.62	23.87
PBITEP : CAPITAL EMPLOYED	10.92	8.47	9.77
PBITEP : SALES	25.90	20.08	21.79
PBTEP :NET WORTH	10.24	9.19	10.72
NET PROFIT : NET WORTH	11.07	13.99	9.48
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	63.65	72.41	46.26

BHARAT WAGON & ENGG. CO. LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	1000	1000	1000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	999	999	999
(B) SHARE APPLICATION MONEY	11	11	11
(C) RESERVES & SURPLUS	0	0	0
TOTAL (A)+(B)+(C)	1010	1010	1010
(2) LOAN FUNDS			
(A) SECURED LOANS	791	724	708
(B) UNSECURED LOANS	8846	7341	5545
TOTAL (A)+(B)	9637	8065	6253
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	10647	9075	7263
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	1671	1671	1671
(B) LESS: DEPRECIATION	1199	1155	1104
(C) NET BLOCK	472	516	567
(D) CAPITAL WORK IN PROGRESS	0	0	0
TOTAL (C)+(D)	472	516	567
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	619	627	427
(B) SUNDRY DEBTORS	195	215	277
(C) CASH & BANK BALANCES	42	431	367
(D) OTHER CURRENT ASSETS	41	18	130
(E) LOAN & ADVANCES	293	256	288
TOTAL (A+B+C+D+E)	1190	1547	1489
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	3858	3866	3351
(B) PROVISIONS	538	493	451
TOTAL (A+B)	4396	4359	3802
NET CURRENT ASSETS	-3206	-2812	-2313
(4) DEFERRED REVENUE/PRE.EXPENDITURE	502	981	1429
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	12879	10390	7580
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	10647	9075	7263

BHARAT WAGON & ENGG. CO. LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	1544	863	556
EXCISE DUTY	3	0	3
NET SALES	1541	863	553
OTHER INCOME/RECEIPTS	41	79	12
ACCRETION/DEPLETION IN STOCKS	3	105	-115
TOTAL	1585	1047	450
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	1117	614	410
STORES & SPARES	24	16	9
POWER & FUEL	190	153	126
MANUFACTURING/DIRECT/OPERATING EXPENSES	14	0	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	879	846	897
OTHER EXPENSES	64	61	74
PROVISIONS	78	160	21
TOTAL	2366	1850	1537
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	-781	-803	-1087
DEPRECIATION	44	51	56
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	-825	-854	-1143
INTEREST			

ON CENTRAL GOVERNMENT LOANS	19	19	19
ON FOREIGN LOANS	0	0	0
OTHERS	1160	983	741
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	1179	1002	760
PROFIT BEFORE TAX & EP (PBTEP)	-2004	-1856	-1903
TAX PROVISIONS	0	0	0
NET PROFIT/LOSS (-) BEFORE EP	-2004	-1856	-1903
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	484	954	502
NET PROFIT/LOSS (-)	-2488	-2810	-2405
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-2488	-2810	-2405

BHARAT WAGON & ENGG. CO. LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	10178	8646	6822
CAPITAL EMPLOYED	-2734	-2296	-1746
NET WORTH	-12371	-10361	-7999
COST OF PRODUCTION	3589	2903	2353
COST OF SALES	3586	2798	2468
VALUE ADDED	213	185	-107
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	948	958	989
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	7727	7359	7558
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	146.62	265.19	281.84
SEMI/FINISHED GOODS : SALES	36.00	62.60	28.38
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	-	-	-
MATERIAL COST : COST OF PRODUCTION	31.12	21.15	17.42
MANPOWER COST : COST OF PRODUCTION	24.49	29.14	38.12
COST OF SALES : SALES	232.71	324.22	446.29
PBDITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : SALES	-53.54	-98.96	-206.69
PBTEP : NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	46.19	90.93	182.83

BHARAT YANTRA NIGAM LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	20000	20000	20000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	18521	18521	18521
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	2601	529	0
(C) RESERVES & SURPLUS	3	2	2
TOTAL (A)+(B)+(C)	21125	19052	18523
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	108433	86101	66380
TOTAL (A)+(B)	108433	86101	66380
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	129558	105153	84903
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	137	137	179
(B) LESS: DEPRECIATION	87	81	73
(C) NET BLOCK	50	56	106
(D) CAPITAL WORK IN PROGRESS	0	0	0
TOTAL (C)+(D)	50	56	106
(2) INVESTMENTS	131272	106227	83386
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	0	0	0
(B) SUNDRY DEBTORS	869	905	853
(C) CASH & BANK BALANCES	410	497	2731
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	404	380	30
TOTAL (A+B+C+D+E)	1683	1782	3614
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	3431	2904	2210
(B) PROVISIONS	30	27	18
TOTAL (A+B)	3461	2931	2228
NET CURRENT ASSETS	-1778	-1149	1386
(4) DEFERRED REVENUE/PRE.EXPENDITURE	14	19	25
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	129558	105153	84903

BHARAT YANTRA NIGAM LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	162	146	149
EXCISE DUTY	0	0	0
NET SALES	162	146	149
OTHER INCOME/RECEIPTS	17	40	81
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	179	186	230
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	0	0	0
POWER & FUEL	2	2	2
MANUFACTURING/DIRECT/OPERATING EXPENSES	0	0	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	89	93	120
OTHER EXPENSES	35	42	54
PROVISIONS	0	0	0
TOTAL	126	137	176
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	53	49	54
DEPRECIATION	7	7	7
DRE/PREL EXP WRITTEN OFF	6	6	7
PROFIT BEFORE INT., TAXES & EP (PBITEP)	40	36	40
INTEREST			
ON CENTRAL GOVERNMENT LOANS	35	35	35
ON FOREIGN LOANS	0	0	0
OTHERS	0	0	0
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	35	35	35
PROFIT BEFORE TAX & EP (PBTEP)	5	1	5
TAX PROVISIONS	4	0	0
NET PROFIT/LOSS (-) BEFORE EP	1	1	5
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	0	0	5
NET PROFIT/LOSS (-)	1	1	0
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	1	1	0

BHARAT YANTRA NIGAM LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	21122	19050	18521
CAPITAL EMPLOYED	-1728	-1093	1492
NET WORTH	21111	19033	18498
COST OF PRODUCTION	174	185	225
COST OF SALES	174	185	225
VALUE ADDED	160	144	147
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	30	31	35
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	24722	25000	28571
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	0.00	0.00	0.00
SEMI/FINISHED GOODS : SALES	0.00	0.00	0.00
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	-	-	9.99
MATERIAL COST : COST OF PRODUCTION	0.00	0.00	0.00
MANPOWER COST : COST OF PRODUCTION	51.15	50.27	53.33
COST OF SALES : SALES	107.41	126.71	151.01
PBDITEP : CAPITAL EMPLOYED	-	-	3.62
PBITEP : CAPITAL EMPLOYED	-	-	2.68
PBITEP : SALES	24.69	24.66	26.85
PBTEP : NET WORTH	0.02	0.01	0.03
NET PROFIT : NET WORTH	0.00	0.01	0.00
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	1957.93	2262.50	2089.56

BIECCO LAWRIE LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	5000	5000	5000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	2410	2410	2410
OTHERS	1790	1790	1790
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	31	31	31
TOTAL (A)+(B)+(C)	4231	4231	4231
(2) LOAN FUNDS			
(A) SECURED LOANS	447	270	456
(B) UNSECURED LOANS	3922	3962	3656
TOTAL (A)+(B)	4369	4232	4112
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	8600	8463	8343
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	1550	1548	1564
(B) LESS: DEPRECIATION	932	882	852
(C) NET BLOCK	618	666	712
(D) CAPITAL WORK IN PROGRESS	0	0	3
TOTAL (C)+(D)	618	666	715
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	799	788	478
(B) SUNDRY DEBTORS	1584	1424	1243
(C) CASH & BANK BALANCES	1168	982	768
(D) OTHER CURRENT ASSETS	0	0	96
(E) LOAN & ADVANCES	139	102	0
TOTAL (A+B+C+D+E)	3690	3296	2585
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	1013	1172	839
(B) PROVISIONS	906	786	731
TOTAL (A+B)	1919	1958	1570
NET CURRENT ASSETS	1771	1338	1015
(4) DEFERRED REVENUE/PRE.EXPENDITURE	21	47	73
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	6190	6412	6540
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	8600	8463	8343

BIECCO LAWRIE LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	4967	3929	2948
EXCISE DUTY	568	440	323
NET SALES	4399	3489	2625
OTHER INCOME/RECEIPTS	109	50	24
ACCRETION/DEPLETION IN STOCKS	-47	163	-4
TOTAL	4461	3702	2645
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	2341	1877	1223
STORES & SPARES	37	38	30
POWER & FUEL	80	92	92
MANUFACTURING/DIRECT/OPERATING EXPENSES	72	63	65
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	1204	948	954
OTHER EXPENSES	301	326	307
PROVISIONS	54	33	12
TOTAL	4089	3377	2683
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	372	325	-38
DEPRECIATION	55	61	66
DRE/PREL EXP WRITTEN OFF	26	27	37
PROFIT BEFORE INT., TAXES & EP (PBITEP)	291	237	-141
INTEREST			

ON CENTRAL GOVERNMENT LOANS	18	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	60	108	145
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	78	108	145
PROFIT BEFORE TAX & EP (PBTEP)	213	129	-286
TAX PROVISIONS	0	0	0
NET PROFIT/LOSS (-) BEFORE EP	213	129	-286
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-9	1	10
NET PROFIT/LOSS (-)	222	128	-296
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	222	128	-296

**BIECCO LAWRIE LTD.
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	8122	8162	7856
CAPITAL EMPLOYED	2389	2004	1727
NET WORTH	-1980	-2228	-2382
COST OF PRODUCTION	4248	3573	2931
COST OF SALES	4295	3410	2935
VALUE ADDED	1894	1645	1276
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	494	518	534
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	20310	15251	14888
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	66.30	82.44	66.46
SEMI/FINISHED GOODS : SALES	26.47	37.98	28.64
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	184.14	174.10	152.00
MATERIAL COST : COST OF PRODUCTION	55.11	52.53	41.73
MANPOWER COST : COST OF PRODUCTION	28.34	26.53	32.55
COST OF SALES : SALES	97.64	97.74	111.81
PBDITEP : CAPITAL EMPLOYED	15.57	16.22	-2.20
PBITEP : CAPITAL EMPLOYED	12.18	11.83	-8.16
PBITEP : SALES	6.62	6.79	-5.37
PBTEP : NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	131.43	148.97	172.84

BIRDS JUTE & EXPORTS LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	39	39	39
I. SOURCES OF FUNDS			

(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	39	39	39
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	124	124	124
TOTAL (A)+(B)+(C)	163	163	163
(2) LOAN FUNDS			
(A) SECURED LOANS	1327	1327	1327
(B) UNSECURED LOANS	3365	3365	3365
TOTAL (A)+(B)	4692	4692	4692
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	4855	4855	4855
II. APPLICATION OF FUNDS			

(1) FIXED ASSETS			
(A) GROSS BLOCK	268	268	268
(B) LESS: DEPRECIATION	190	190	190
(C) NET BLOCK	78	78	78
(D) CAPITAL WORK IN PROGRESS	0	0	0
TOTAL (C)+(D)	78	78	78
(2) INVESTMENTS	1	1	1
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	58	58	58
(B) SUNDRY DEBTORS	266	266	266
(C) CASH & BANK BALANCES	190	190	190
(D) OTHER CURRENT ASSETS	77	77	77
(E) LOAN & ADVANCES	0	0	0
TOTAL (A+B+C+D+E)	591	591	591
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	1294	1294	1294
(B) PROVISIONS	74	74	74
TOTAL (A+B)	1368	1368	1368
NET CURRENT ASSETS	-777	-777	-777
(4) DEFERRED REVENUE/PRE.EXPENDITURE	8	8	8
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	5545	5545	5545
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	4855	4855	4855

2005-06 PROVISIONAL

*Previous year data has been repeated for 2005-06 as the company has not furnished information.

BIRDS JUTE & EXPORTS LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	0	0	0
EXCISE DUTY	0	0	0
NET SALES	0	0	0
OTHER INCOME/RECEIPTS	0	0	35
ACCRETION/DEPLETION IN STOCKS	0	0	-1
TOTAL	0	0	34
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	0	0	0
POWER & FUEL	0	0	13
MANUFACTURING/DIRECT/OPERATING EXPENSES	0	0	4
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	0	0	325
OTHER EXPENSES	0	0	16
PROVISIONS	0	0	0
TOTAL	0	0	358
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	0	0	-324
DEPRECIATION	0	0	8
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	0	0	-332
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	0	203
ON FOREIGN LOANS	0	0	0
OTHERS	0	0	343
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	0	0	546
PROFIT BEFORE TAX & EP (PBTEP)	0	0	-878
TAX PROVISIONS	0	0	0
NET PROFIT/LOSS (-) BEFORE EP	0	0	-878
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	0	0	4
NET PROFIT/LOSS (-)	0	0	-882
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	0	0	-882

2005-06 PROVISIONAL

* Information not furnished for 2005-06 by the company

BIRDS JUTE & EXPORTS LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	2516	2516	2516
CAPITAL EMPLOYED	-699	-699	-699
NET WORTH	-5390	-5390	-5390
COST OF PRODUCTION	0	0	912
COST OF SALES	0	0	913
VALUE ADDED	0	0	-14
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	131	131	131
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	0	0	20674
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	*****	*****	*****
SEMI/FINISHED GOODS : SALES	*****	*****	*****
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	-	-	-
MATERIAL COST : COST OF PRODUCTION	*****	*****	0.00
MANPOWER COST : COST OF PRODUCTION	*****	*****	35.64
COST OF SALES : SALES	*****	*****	*****
PBDITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : SALES	*****	*****	*****
PBTEP :NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	*****	*****	*****
SUNDRY DEBTORS : SALES (NO. OF DAYS)	*****	*****	*****

2005-06 PROVISIONAL

*Previous year data has been repeated for 2005-06 as the company has not furnished information

BONGAIGAON REFINERY & PETROCHEMICALS LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	20000	20000	20000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	19982	19982	19982
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	67182	55858	35312
TOTAL (A)+(B)+(C)	87164	75840	55294
(2) LOAN FUNDS			
(A) SECURED LOANS	8729	6246	2597
(B) UNSECURED LOANS	0	0	4485
TOTAL (A)+(B)	8729	6246	7082
(3) DIFERRED TAX LIABILITY	7051	7438	7971
TOTAL (1)+(2)+(3)	102944	89524	70347
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	96261	94066	92758
(B) LESS: DEPRECIATION	59058	55810	52599
(C) NET BLOCK	37203	38256	40159
(D) CAPITAL WORK IN PROGRESS	6139	3734	1230
TOTAL (C)+(D)	43342	41990	41389
(2) INVESTMENTS	7849	6683	6616
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	72090	72436	47126
(B) SUNDRY DEBTORS	24766	17429	9014
(C) CASH & BANK BALANCES	317	5340	279
(D) OTHER CURRENT ASSETS	7	12	2
(E) LOAN & ADVANCES	13815	12237	12037
TOTAL (A+B+C+D+E)	110995	107454	68458
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	51179	51520	33959
(B) PROVISIONS	8088	15133	12444
TOTAL (A+B)	59267	66653	46403
NET CURRENT ASSETS	51728	40801	22055
(4) DEFERRED REVENUE/PRE.EXPENDITURE	25	50	287
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	102944	89524	70347

BONGAIGAON REFINERY & PETROCHEMICALS LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	629035	499026	319619
EXCISE DUTY	65340	44715	26827
NET SALES	563695	454311	292792
OTHER INCOME/RECEIPTS	3707	2727	2237
ACCRETION/DEPLETION IN STOCKS	5027	4913	9756
TOTAL	572429	461951	304785
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	487379	347185	226288
STORES & SPARES	2413	2084	1617
POWER & FUEL	236	202	197
MANUFACTURING/DIRECT/OPERATING EXPENSES	39097	29858	16198
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	11139	10442	9977
OTHER EXPENSES	617	606	1735
PROVISIONS	26	95	160
TOTAL	540907	390472	256172
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	31522	71479	48613
DEPRECIATION	3380	3186	3011
DRE/PREL EXP WRITTEN OFF	25	237	98
PROFIT BEFORE INT., TAXES & EP (PBITEP)	28117	68056	45504
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	1390	365	1527
LESS INTEREST CAPITALISED	0	2	11
CHARGED TO P & L ACCOUNT	1390	363	1516
PROFIT BEFORE TAX & EP (PBTEP)	26727	67693	43988
TAX PROVISIONS	9251	19888	13612
NET PROFIT/LOSS (-) BEFORE EP	17476	47805	30376
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	0	-24	1
NET PROFIT/LOSS (-)	17476	47829	30375
DIVIDEND DECLARED	5395	23978	15386
DIVIDEND TAX	757	3274	1971
RETAINED PROFIT	11324	20577	13018

BONGAIGAON REFINERY & PETROCHEMICALS LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	19982	19982	24467
CAPITAL EMPLOYED	88931	79057	62214
NET WORTH	87139	75790	55007
COST OF PRODUCTION	545702	394258	260797
COST OF SALES	540675	389345	251041
VALUE ADDED	78694	109753	54934
R AND D EXPENDITURE	0	2	5
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	1726	1744	1761
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	53780	49895	47213
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	46.68	58.20	58.75
SEMI/FINISHED GOODS : SALES	20.52	21.42	27.11
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	633.86	574.66	470.62
MATERIAL COST : COST OF PRODUCTION	89.31	88.06	86.77
MANPOWER COST : COST OF PRODUCTION	2.04	2.65	3.83
COST OF SALES : SALES	95.92	85.70	85.74
PBDITEP : CAPITAL EMPLOYED	35.45	90.41	78.14
PBITEP : CAPITAL EMPLOYED	31.62	86.08	73.14
PBITEP : SALES	4.99	14.98	15.54
PBTEP : NET WORTH	30.67	89.32	79.97
NET PROFIT : NET WORTH	20.06	63.11	55.22
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	16.04	14.00	11.24

BRAHMAPUTRA VALLEY FERTILIZER CORPN. LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	51000	51000	51000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	33282	30703	30703
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	215	445	0
(C) RESERVES & SURPLUS	0	0	0
TOTAL (A)+(B)+(C)	33497	31148	30703
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	42425	32879	33017
TOTAL (A)+(B)	42425	32879	33017
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	75922	64027	63720
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	96152	49665	45886
(B) LESS: DEPRECIATION	37351	35450	35596
(C) NET BLOCK	58801	14215	10290
(D) CAPITAL WORK IN PROGRESS	3496	42585	38382
TOTAL (C)+(D)	62297	56800	48672
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	4803	3693	6399
(B) SUNDRY DEBTORS	1567	2087	2486
(C) CASH & BANK BALANCES	5720	8049	15490
(D) OTHER CURRENT ASSETS	141	98	105
(E) LOAN & ADVANCES	694	473	352
TOTAL (A+B+C+D+E)	12925	14400	24832
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	10925	8969	14104
(B) PROVISIONS	3762	3653	3423
TOTAL (A+B)	14687	12622	17527
NET CURRENT ASSETS	-1762	1778	7305
(4) DEFERRED REVENUE/PRE.EXPENDITURE	40	80	120
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	15347	5369	7623
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	75922	64027	63720

BRAHMAPUTRA VALLEY FERTILIZER CORPN. LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	13420	14836	14484
EXCISE DUTY	5	3	2
NET SALES	13415	14833	14482
OTHER INCOME/RECEIPTS	819	1030	326
ACCRETION/DEPLETION IN STOCKS	1132	-2226	588
TOTAL	15366	13637	15396
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	2906	2261	2379
STORES & SPARES	923	949	774
POWER & FUEL	6957	4672	4891
MANUFACTURING/DIRECT/OPERATING EXPENSES	2464	0	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	3426	2686	2651
OTHER EXPENSES	1366	3097	3518
PROVISIONS	848	736	2997
TOTAL	18890	14401	17210
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	-3524	-764	-1814
DEPRECIATION	1900	709	624
DRE/PREL EXP WRITTEN OFF	40	40	40
PROFIT BEFORE INT., TAXES & EP (PBITEP)	-5464	-1513	-2478
INTEREST			
ON CENTRAL GOVERNMENT LOANS	2698	774	264
ON FOREIGN LOANS	0	0	0
OTHERS	0	0	361
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	2698	774	625
PROFIT BEFORE TAX & EP (PBTEP)	-8162	-2287	-3103
TAX PROVISIONS	0	0	0
NET PROFIT/LOSS (-) BEFORE EP	-8162	-2287	-3103
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	1816	-4541	1314
NET PROFIT/LOSS (-)	-9978	2254	-4417
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-9978	2254	-4417

BRAHMAPUTRA VALLEY FERTILIZER CORPN. LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	75922	64027	63720
CAPITAL EMPLOYED	57039	15993	17595
NET WORTH	18110	25699	22960
COST OF PRODUCTION	23528	15924	18499
COST OF SALES	22396	18150	17911
VALUE ADDED	3761	4725	5850
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	1507	1612	1744
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	18945	13885	12667
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	130.68	90.87	161.28
SEMI/FINISHED GOODS : SALES	37.00	5.66	61.88
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	23.52	92.75	82.31
MATERIAL COST : COST OF PRODUCTION	12.35	14.20	12.86
MANPOWER COST : COST OF PRODUCTION	14.56	16.87	14.33
COST OF SALES : SALES	166.95	122.36	123.68
PBDITEP : CAPITAL EMPLOYED	-6.18	-4.78	-10.31
PBITEP : CAPITAL EMPLOYED	-9.58	-9.46	-14.08
PBITEP : SALES	-40.73	-10.20	-17.11
PBTEP : NET WORTH	-45.07	-8.90	-13.51
NET PROFIT : NET WORTH	-55.10	8.77	-19.24
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	42.64	51.36	62.66

BRAITHWAITE & CO. LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	9500	9500	9500
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	1675	9490	9490
(B) SHARE APPLICATION MONEY	0	1409	1147
(C) RESERVES & SURPLUS	4	4	4
TOTAL (A)+(B)+(C)	1679	10903	10641
(2) LOAN FUNDS			
(A) SECURED LOANS	1630	1735	1419
(B) UNSECURED LOANS	254	11017	9017
TOTAL (A)+(B)	1884	12752	10436
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	3563	23655	21077
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	4350	4067	4084
(B) LESS: DEPRECIATION	2740	2583	2460
(C) NET BLOCK	1610	1484	1624
(D) CAPITAL WORK IN PROGRESS	431	528	433
TOTAL (C)+(D)	2041	2012	2057
(2) INVESTMENTS	1	1	3
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	1594	1419	1058
(B) SUNDRY DEBTORS	1543	973	852
(C) CASH & BANK BALANCES	143	112	199
(D) OTHER CURRENT ASSETS	121	143	103
(E) LOAN & ADVANCES	1302	1075	929
TOTAL (A+B+C+D+E)	4703	3722	3141
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	4471	4710	4946
(B) PROVISIONS	385	357	335
TOTAL (A+B)	4856	5067	5281
NET CURRENT ASSETS	-153	-1345	-2140
(4) DEFERRED REVENUE/PRE.EXPENDITURE	439	439	800
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	1235	22548	20357
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	3563	23655	21077

BRAITHWAITE & CO. LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	4493	2992	2892
EXCISE DUTY	259	193	98
NET SALES	4234	2799	2794
OTHER INCOME/RECEIPTS	64	387	69
ACCRETION/DEPLETION IN STOCKS	82	397	21
TOTAL	4380	3583	2884
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	1707	1291	918
STORES & SPARES	219	181	168
POWER & FUEL	358	345	350
MANUFACTURING/DIRECT/OPERATING EXPENSES	424	369	381
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	722	658	632
OTHER EXPENSES	339	464	348
PROVISIONS	0	16	135
TOTAL	3769	3324	2932
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	611	259	-48
DEPRECIATION	157	155	156
DRE/PREL EXP WRITTEN OFF	0	367	510
PROFIT BEFORE INT., TAXES & EP (PBITEP)	454	-263	-714
INTEREST			
ON CENTRAL GOVERNMENT LOANS	1	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	227	1886	1581
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	228	1886	1581
PROFIT BEFORE TAX & EP (PBTEP)	226	-2149	-2295
TAX PROVISIONS	0	0	0
NET PROFIT/LOSS (-) BEFORE EP	226	-2149	-2295
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	5	41	61
NET PROFIT/LOSS (-)	221	-2190	-2356
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	221	-2190	-2356

BRAITHWAITE & CO. LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	1929	21916	19654
CAPITAL EMPLOYED	1457	139	-516
NET WORTH	5	-12084	-10516
COST OF PRODUCTION	4154	5732	5179
COST OF SALES	4072	5335	5158
VALUE ADDED	2032	1379	1337
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	544	550	572
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	11060	9970	9207
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	137.41	185.04	138.21
SEMI/FINISHED GOODS : SALES	65.69	88.67	36.97
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	290.60	2013.67	-
MATERIAL COST : COST OF PRODUCTION	41.09	22.52	17.73
MANPOWER COST : COST OF PRODUCTION	17.38	11.48	12.20
COST OF SALES : SALES	96.17	190.60	184.61
PBDITEP : CAPITAL EMPLOYED	41.94	186.33	-
PBITEP : CAPITAL EMPLOYED	31.16	-189.21	-
PBITEP : SALES	10.72	-9.40	-25.55
PBTEP : NET WORTH	4520.00	-	-
NET PROFIT : NET WORTH	4420.00	-	-
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	133.02	126.88	111.30

BRIDGE & ROOF CO. (INDIA) LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	6000	1800	1800
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	3999	1398	1398
(B) SHARE APPLICATION MONEY	0	1101	0
(C) RESERVES & SURPLUS	3203	3076	2982
TOTAL (A)+(B)+(C)	7202	5575	4380
(2) LOAN FUNDS			
(A) SECURED LOANS	3295	4895	3229
(B) UNSECURED LOANS	1729	231	4449
TOTAL (A)+(B)	5024	5126	7678
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	12226	10701	12058
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	10967	10385	9982
(B) LESS: DEPRECIATION	8902	8503	7949
(C) NET BLOCK	2065	1882	2033
(D) CAPITAL WORK IN PROGRESS	0	0	0
TOTAL (C)+(D)	2065	1882	2033
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	25752	21654	22306
(B) SUNDRY DEBTORS	1135	988	664
(C) CASH & BANK BALANCES	1734	1029	1693
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	13702	11730	11510
TOTAL (A+B+C+D+E)	42323	35401	36173
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	31495	26095	25583
(B) PROVISIONS	863	587	565
TOTAL (A+B)	32358	26682	26148
NET CURRENT ASSETS	9965	8719	10025
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	196	100	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	12226	10701	12058

BRIDGE & ROOF CO. (INDIA) LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	46760	44290	36777
EXCISE DUTY	0	0	0
NET SALES	46760	44290	36777
OTHER INCOME/RECEIPTS	380	3618	234
ACCRETION/DEPLETION IN STOCKS	3892	848	2579
TOTAL	51032	48756	39590
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	18804	20475	14666
STORES & SPARES	0	0	0
POWER & FUEL	1345	1108	1047
MANUFACTURING/DIRECT/OPERATING EXPENSES	2145	0	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	4149	4340	4383
OTHER EXPENSES	22533	20994	17809
PROVISIONS	0	0	0
TOTAL	48976	46917	37905
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	2056	1839	1685
DEPRECIATION	568	564	553
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	1488	1275	1132
INTEREST			
ON CENTRAL GOVERNMENT LOANS	32	0	235
ON FOREIGN LOANS	0	0	0
OTHERS	1105	1126	578
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	1137	1126	813
PROFIT BEFORE TAX & EP (PBTEP)	351	149	319
TAX PROVISIONS	69	55	200
NET PROFIT/LOSS (-) BEFORE EP	282	94	119
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	143	0	0
NET PROFIT/LOSS (-)	139	94	119
DIVIDEND DECLARED	10	0	28
DIVIDEND TAX	2	0	4
RETAINED PROFIT	127	94	87

BRIDGE & ROOF CO. (INDIA) LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	5526	2903	6114
CAPITAL EMPLOYED	12030	10601	12058
NET WORTH	7202	5575	4380
R AND D EXPENDITURE	1	1	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	1198	1268	1408
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	28861	28523	25941
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	388.69	417.79	305.00
PBDITEP : CAPITAL EMPLOYED	17.09	17.35	13.97
PBITEP : CAPITAL EMPLOYED	12.37	12.03	9.39
PBITEP : SALES	3.18	2.88	3.08
PBTEP :NET WORTH	4.87	2.67	7.28
NET PROFIT : NET WORTH	1.93	1.69	2.72
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	8.86	8.14	6.59

BRITISH INDIA CORPORATION LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	5500	5500	5500
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	3171	3171	3074
OTHERS	0	0	97
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	50	50	50
TOTAL (A)+(B)+(C)	3221	3221	3221
(2) LOAN FUNDS			
(A) SECURED LOANS	7387	6813	6241
(B) UNSECURED LOANS	6855	6466	6085
TOTAL (A)+(B)	14242	13279	12326
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	17463	16500	15547
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	4376	3952	3294
(B) LESS: DEPRECIATION	3022	2945	2915
(C) NET BLOCK	1354	1007	379
(D) CAPITAL WORK IN PROGRESS	290	503	238
TOTAL (C)+(D)	1644	1510	617
(2) INVESTMENTS	4	4	4
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	2653	3281	3651
(B) SUNDRY DEBTORS	680	557	326
(C) CASH & BANK BALANCES	382	628	1509
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	823	720	1097
TOTAL (A+B+C+D+E)	4538	5186	6583
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	3956	4249	4527
(B) PROVISIONS	2377	1975	1788
TOTAL (A+B)	6333	6224	6315
NET CURRENT ASSETS	-1795	-1038	268
(4) DEFERRED REVENUE/PRE.EXPENDITURE	100	125	112
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	17510	15899	14546
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	17463	16500	15547

2005-06 PROVISIONAL

BRITISH INDIA CORPORATION LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	2376	2584	1474
EXCISE DUTY	176	210	226
NET SALES	2200	2374	1248
OTHER INCOME/RECEIPTS	140	341	6091
ACCRETION/DEPLETION IN STOCKS	-440	236	1037
TOTAL	1900	2951	8376
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	818	1393	1461
STORES & SPARES	134	214	152
POWER & FUEL	360	383	414
MANUFACTURING/DIRECT/OPERATING EXPENSES	155	361	144
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	564	465	2090
OTHER EXPENSES	236	256	213
PROVISIONS	485	186	137
TOTAL	2752	3258	4611
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	-852	-307	3765
DEPRECIATION	77	35	13
DRE/PREL EXP WRITTEN OFF	0	13	472
PROFIT BEFORE INT., TAXES & EP (PBITEP)	-929	-355	3280
INTEREST			

ON CENTRAL GOVERNMENT LOANS	389	381	405
ON FOREIGN LOANS	0	0	0
OTHERS	571	597	610
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	960	978	1015
PROFIT BEFORE TAX & EP (PBTEP)	-1889	-1333	2265
TAX PROVISIONS	0	0	0
NET PROFIT/LOSS (-) BEFORE EP	-1889	-1333	2265
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	21	21	90
NET PROFIT/LOSS (-)	-1910	-1354	2175
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-1910	-1354	2175

2005-06 PROVISIONAL

PAGE NO :383

BRITISH INDIA CORPORATION LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	3171	3171	15497
CAPITAL EMPLOYED	-441	-31	647
NET WORTH	-14389	-12803	-11437
COST OF PRODUCTION	3789	4284	6111
COST OF SALES	4229	4048	5074
VALUE ADDED	448	620	-1816
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	2729	2766	2899
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	1722	1401	6008
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	440.16	504.45	1067.80
SEMI/FINISHED GOODS : SALES	402.16	474.93	801.07
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	-	-	192.89
MATERIAL COST : COST OF PRODUCTION	21.59	32.52	23.91
MANPOWER COST : COST OF PRODUCTION	14.89	10.85	34.20
COST OF SALES : SALES	192.23	170.51	406.57
PBDITEP : CAPITAL EMPLOYED	-	-	581.92
PBITEP : CAPITAL EMPLOYED	-	-	506.96
PBITEP : SALES	-42.23	-14.95	262.82
PBTEP : NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	112.82	85.64	95.34

2005-06 PROVISIONAL

PAGE NO : 384

BROADCAST ENGG. CONSULTANTS INDIA LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	250	250	250
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	137	137	137
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	572	464	365
TOTAL (A)+(B)+(C)	709	601	502
(2) LOAN FUNDS			
(A) SECURED LOANS	0	503	268
(B) UNSECURED LOANS	0	0	0
TOTAL (A)+(B)	0	503	268
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	709	1104	770
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	288	206	170
(B) LESS: DEPRECIATION	120	84	73
(C) NET BLOCK	168	122	97
(D) CAPITAL WORK IN PROGRESS	13	1	0
TOTAL (C)+(D)	181	123	97
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	185	195	327
(B) SUNDRY DEBTORS	1158	1570	699
(C) CASH & BANK BALANCES	4386	434	495
(D) OTHER CURRENT ASSETS	5	6	7
(E) LOAN & ADVANCES	280	326	160
TOTAL (A+B+C+D+E)	6014	2531	1688
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	5377	1379	919
(B) PROVISIONS	136	181	104
TOTAL (A+B)	5513	1560	1023
NET CURRENT ASSETS	501	971	665
(4) DEFERRED REVENUE/PRE. EXPENDITURE	11	10	1
(5) DEFERRED TAX ASSET	16	0	7
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	709	1104	770

BROADCAST ENGG. CONSULTANTS INDIA LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	2969	3575	1123
EXCISE DUTY	0	0	0
NET SALES	2969	3575	1123
OTHER INCOME/RECEIPTS	40	48	56
ACCRETION/DEPLETION IN STOCKS	-20	0	0
TOTAL	2989	3623	1179
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	2079	2723	646
STORES & SPARES	0	198	36
POWER & FUEL	3	2	0
MANUFACTURING/DIRECT/OPERATING EXPENSES	20	0	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	39	32	24
OTHER EXPENSES	530	406	269
PROVISIONS	13	9	17
TOTAL	2684	3370	992
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	305	253	187
DEPRECIATION	36	15	9
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	269	238	178
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	41	37	4
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	41	37	4
PROFIT BEFORE TAX & EP (PBTEP)	228	201	174
TAX PROVISIONS	87	71	65
NET PROFIT/LOSS (-) BEFORE EP	141	130	109
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	2	0	0
NET PROFIT/LOSS (-)	139	130	109
DIVIDEND DECLARED	27	27	27
DIVIDEND TAX	4	4	4
RETAINED PROFIT	108	99	78

BROADCAST ENGG. CONSULTANTS INDIA LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	137	137	137
CAPITAL EMPLOYED	669	1093	762
NET WORTH	698	591	501
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	13	13	11
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	25000	20513	18182
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	443.80	327.08	147.38
PBDITEP : CAPITAL EMPLOYED	45.59	23.15	24.54
PBITEP : CAPITAL EMPLOYED	40.21	21.77	23.36
PBITEP : SALES	9.06	6.66	15.85
PBTEP :NET WORTH	32.66	34.01	34.73
NET PROFIT : NET WORTH	19.91	22.00	21.76
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	142.36	160.29	227.19

BRUSHWARE LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	5	5	5
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	2	0
OTHERS	3	1	3
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	1	1	1
TOTAL (A)+(B)+(C)	4	4	4
(2) LOAN FUNDS			
(A) SECURED LOANS	28	24	21
(B) UNSECURED LOANS	0	0	0
TOTAL (A)+(B)	28	24	21
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	32	28	25
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	4	4	4
(B) LESS: DEPRECIATION	3	3	3
(C) NET BLOCK	1	1	1
(D) CAPITAL WORK IN PROGRESS	25	25	25
TOTAL (C)+(D)	26	26	26
(2) INVESTMENTS	1	1	1
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	4	4	4
(B) SUNDRY DEBTORS	2	2	2
(C) CASH & BANK BALANCES	0	0	0
(D) OTHER CURRENT ASSETS	0	0	7
(E) LOAN & ADVANCES	9	8	0
TOTAL (A+B+C+D+E)	15	14	13
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	159	158	165
(B) PROVISIONS	0	0	0
TOTAL (A+B)	159	158	165
NET CURRENT ASSETS	-144	-144	-152
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	149	145	150
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	32	28	25

2005-06 PROVISIONAL

BRUSHWARE LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	0	0	0
EXCISE DUTY	0	0	0
NET SALES	0	0	0
OTHER INCOME/RECEIPTS	1	1	1
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	1	1	1
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	0	0	0
POWER & FUEL	0	0	0
MANUFACTURING/DIRECT/OPERATING EXPENSES	0	0	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	0	0	1
OTHER EXPENSES	1	1	1
PROVISIONS	0	0	0
TOTAL	1	1	2
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	0	0	-1
DEPRECIATION	0	0	0
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	0	0	-1
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	3	4	3
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	3	4	3
PROFIT BEFORE TAX & EP (PBTEP)	-3	-4	-4
TAX PROVISIONS	0	0	0
NET PROFIT/LOSS (-) BEFORE EP	-3	-4	-4
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	0	0	0
NET PROFIT/LOSS (-)	-3	-4	-4
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-3	-4	-4

2005-06 PROVISIONAL

PAGE NO :386

**BRUSHWARE LTD.
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	3	3	3
CAPITAL EMPLOYED	-143	-143	-151
NET WORTH	-145	-141	-146
COST OF PRODUCTION	4	5	5
COST OF SALES	4	5	5
VALUE ADDED	0	0	0
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	0	0	0
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs) *****	*****	*****	*****
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES *****	*****	*****	*****
SEMI/FINISHED GOODS : SALES *****	*****	*****	*****
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	-	-	-
MATERIAL COST : COST OF PRODUCTION	0.00	0.00	0.00
MANPOWER COST : COST OF PRODUCTION	0.00	0.00	20.00
COST OF SALES : SALES *****	*****	*****	*****
PBDITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : SALES *****	*****	*****	*****
PBTEP : NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES *****	*****	*****	*****
SUNDRY DEBTORS : SALES (NO. OF DAYS) *****	*****	*****	*****

2005-06 PROVISIONAL

PAGE NO : 387

BURN STANDARD COMPANY LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	13000	13000	13000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	12882	12751	12751
(B) SHARE APPLICATION MONEY	373	131	75
(C) RESERVES & SURPLUS	0	0	0
TOTAL (A)+(B)+(C)	13255	12882	12826
(2) LOAN FUNDS			
(A) SECURED LOANS	2231	2137	2193
(B) UNSECURED LOANS	77965	66528	57100
TOTAL (A)+(B)	80196	68665	59293
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	93451	81547	72119
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	11945	11579	11516
(B) LESS: DEPRECIATION	8089	7702	7298
(C) NET BLOCK	3856	3877	4218
(D) CAPITAL WORK IN PROGRESS	1603	1901	1940
TOTAL (C)+(D)	5459	5778	6158
(2) INVESTMENTS	4871	2021	2023
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	2281	2718	2941
(B) SUNDRY DEBTORS	3855	2739	2265
(C) CASH & BANK BALANCES	504	1285	1130
(D) OTHER CURRENT ASSETS	992	995	710
(E) LOAN & ADVANCES	6964	8214	8930
TOTAL (A+B+C+D+E)	14596	15951	15976
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	47569	17335	18438
(B) PROVISIONS	1374	1274	1177
TOTAL (A+B)	48943	18609	19615
NET CURRENT ASSETS	-34347	-2658	-3639
(4) DEFERRED REVENUE/PRE.EXPENDITURE	805	4017	7060
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	116663	72389	60517
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	93451	81547	72119

BURN STANDARD COMPANY LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	13727	13146	11915
EXCISE DUTY	933	422	588
NET SALES	12794	12724	11327
OTHER INCOME/RECEIPTS	869	903	806
ACCRETION/DEPLETION IN STOCKS	305	-565	-216
TOTAL	13968	13062	11917
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	6442	5538	4847
STORES & SPARES	780	691	654
POWER & FUEL	2608	2013	1910
MANUFACTURING/DIRECT/OPERATING EXPENSES	1018	1049	1025
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	2204	2219	2098
OTHER EXPENSES	552	475	485
PROVISIONS	24	355	489
TOTAL	13628	12340	11508
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	340	722	409
DEPRECIATION	387	404	413
DRE/PREL EXP WRITTEN OFF	3212	3232	3194
PROFIT BEFORE INT., TAXES & EP (PBITEP)	-3259	-2914	-3198
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	10976	8890	7119
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	10976	8890	7119
PROFIT BEFORE TAX & EP (PBTEP)	-14235	-11804	-10317
TAX PROVISIONS	3	0	0
NET PROFIT/LOSS (-) BEFORE EP	-14238	-11804	-10317
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	30036	68	748
NET PROFIT/LOSS (-)	-44274	-11872	-11065
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-44274	-11872	-11065

BURN STANDARD COMPANY LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	90728	78918	69434
CAPITAL EMPLOYED	-30491	1219	579
NET WORTH	-104213	-63524	-54751
COST OF PRODUCTION	28203	24866	22234
COST OF SALES	27898	25431	22450
VALUE ADDED	3269	3917	3700
R AND D EXPENDITURE	1	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	1539	1556	1636
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	11934	11884	10687
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	65.07	77.97	94.77
SEMI/FINISHED GOODS : SALES	28.39	19.79	41.05
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	-	1043.81	1956.30
MATERIAL COST : COST OF PRODUCTION	22.84	22.27	21.80
MANPOWER COST : COST OF PRODUCTION	7.81	8.92	9.44
COST OF SALES : SALES	218.06	199.87	198.20
PBDITEP : CAPITAL EMPLOYED	-	59.23	70.64
PBITEP : CAPITAL EMPLOYED	-	-239.05	-552.33
PBITEP : SALES	-25.47	-22.90	-28.23
PBTEP : NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	0.01	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	109.98	78.57	72.99

CEMENT CORPN. OF INDIA LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	70000	70000	70000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	42928	42928	42928
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	1754	0	0
(C) RESERVES & SURPLUS	0	0	0
TOTAL (A)+(B)+(C)	44682	42928	42928
(2) LOAN FUNDS			
(A) SECURED LOANS	1661	7444	7853
(B) UNSECURED LOANS	86627	162908	145614
TOTAL (A)+(B)	88288	170352	153467
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	132970	213280	196395
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	64714	64627	64333
(B) LESS: DEPRECIATION	51114	49428	47577
(C) NET BLOCK	13600	15199	16756
(D) CAPITAL WORK IN PROGRESS	1081	2111	2031
TOTAL (C)+(D)	14681	17310	18787
(2) INVESTMENTS	228	228	228
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	8864	8783	8804
(B) SUNDRY DEBTORS	1487	1467	1491
(C) CASH & BANK BALANCES	7003	1938	2359
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	2544	3004	3361
TOTAL (A+B+C+D+E)	19898	15192	16015
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	23983	32993	31829
(B) PROVISIONS	11530	5813	5854
TOTAL (A+B)	35513	38806	37683
NET CURRENT ASSETS	-15615	-23614	-21668
(4) DEFERRED REVENUE/PRE.EXPENDITURE	1574	4070	5656
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	132102	215286	193392
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	132970	213280	196395

CEMENT CORPN. OF INDIA LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	23003	17910	13273
EXCISE DUTY	3481	2968	2040
NET SALES	19522	14942	11233
OTHER INCOME/RECEIPTS	94724	947	4655
ACCRETION/DEPLETION IN STOCKS	-157	-57	-140
TOTAL	114089	15832	15748
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	3628	2058	1521
STORES & SPARES	1216	1065	702
POWER & FUEL	3677	3360	2951
MANUFACTURING/DIRECT/OPERATING EXPENSES	7988	4807	3513
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	6943	2654	3452
OTHER EXPENSES	2379	1560	2451
PROVISIONS	994	12	990
TOTAL	26825	15516	15580
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	87264	316	168
DEPRECIATION	1674	1702	1806
DRE/PREL EXP WRITTEN OFF	758	1679	1257
PROFIT BEFORE INT., TAXES & EP (PBITEP)	84832	-3065	-2895
INTEREST			
ON CENTRAL GOVERNMENT LOANS	36	14066	12723
ON FOREIGN LOANS	0	0	0
OTHERS	1116	4607	5104
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	1152	18673	17827
PROFIT BEFORE TAX & EP (PBTEP)	83680	-21738	-20722
TAX PROVISIONS	24	0	0
NET PROFIT/LOSS (-) BEFORE EP	83656	-21738	-20722
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	472	156	-12627
NET PROFIT/LOSS (-)	83184	-21894	-8095
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	83184	-21894	-8095

CEMENT CORPN. OF INDIA LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	52012	54313	190560
CAPITAL EMPLOYED	-2015	-8415	-4912
NET WORTH	-88994	-176428	-156120
COST OF PRODUCTION	30409	37570	36470
COST OF SALES	30566	37627	36610
VALUE ADDED	10844	8402	5919
R AND D EXPENDITURE	8	7	6
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	1570	1586	1607
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	36852	13945	17901
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	165.73	214.55	286.07
SEMI/FINISHED GOODS : SALES	29.28	42.46	58.36
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	-	-	-
MATERIAL COST : COST OF PRODUCTION	11.93	5.48	4.17
MANPOWER COST : COST OF PRODUCTION	22.83	7.06	9.47
COST OF SALES : SALES	156.57	251.82	325.91
PBDITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : SALES	434.55	-20.51	-25.77
PBTEP : NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	0.04	0.05	0.05
SUNDRY DEBTORS : SALES (NO. OF DAYS)	27.80	35.84	48.45

**CENTRAL COALFIELDS LTD.
BALANCE SHEET**

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	110000	110000	110000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	94000	94000	94000
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	38248	0	7130
TOTAL (A)+(B)+(C)	132248	94000	101130
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	5000
(B) UNSECURED LOANS	89593	105870	124708
TOTAL (A)+(B)	89593	105870	129708
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	221841	199870	230838
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	403693	381103	376939
(B) LESS: DEPRECIATION	269642	246728	236702
(C) NET BLOCK	134051	134375	140237
(D) CAPITAL WORK IN PROGRESS	27174	43636	32322
TOTAL (C)+(D)	161225	178011	172559
(2) INVESTMENTS	9423	9423	9423
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	71584	60586	50085
(B) SUNDRY DEBTORS	61107	65984	64923
(C) CASH & BANK BALANCES	23482	18411	11155
(D) OTHER CURRENT ASSETS	11726	11683	12673
(E) LOAN & ADVANCES	176456	67966	12699
TOTAL (A+B+C+D+E)	344355	224630	151535
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	209096	203184	137451
(B) PROVISIONS	100685	26345	3453
TOTAL (A+B)	309781	229529	140904
NET CURRENT ASSETS	34574	-4899	10631
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	16619	12972	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	4363	38225
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	221841	199870	230838

2005-06 PROVISIONAL

**CENTRAL COALFIELDS LTD.
PROFIT AND LOSS ACCOUNT**

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	451291	404374	348852
EXCISE DUTY	60290	55162	53273
NET SALES	391001	349212	295579
OTHER INCOME/RECEIPTS	26012	22139	24414
ACCRETION/DEPLETION IN STOCKS	13762	10911	5412
TOTAL	430775	382262	325405
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS STORES & SPARES	0	0	0
POWER & FUEL	43457	41467	38539
MANUFACTURING/DIRECT/OPERATING EXPENSES	21953	21152	20111
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	0	0	0
OTHER EXPENSES	132292	171846	138374
PROVISIONS	77792	65556	62365
TOTAL	9108	9515	2379
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	284602	309536	261768
DEPRECIATION	146173	72726	63637
DRE/PREL EXP WRITTEN OFF	18977	18055	18315
PROFIT BEFORE INT., TAXES & EP (PBITEP)	0	0	0
INTEREST	127196	54671	45322
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	429	320	257
OTHERS	9370	11216	12273
LESS INTEREST CAPITALISED	0	574	540
CHARGED TO P & L ACCOUNT	9799	10962	11990
PROFIT BEFORE TAX & EP (PBTEP)	117397	43709	33332
TAX PROVISIONS	41671	15795	3453
NET PROFIT/LOSS (-) BEFORE EP	75726	27914	29879
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-111	-72	-3707
NET PROFIT/LOSS (-)	75837	27986	33586
DIVIDEND DECLARED	29140	0	0
DIVIDEND TAX	4087	0	0
RETAINED PROFIT	42610	27986	33586

2005-06 PROVISIONAL

**CENTRAL COALFIELDS LTD.
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	183593	199870	223708
CAPITAL EMPLOYED	168625	129476	150868
NET WORTH	132248	89637	62905
COST OF PRODUCTION	313378	338553	292073
COST OF SALES	299616	327642	286661
VALUE ADDED	339353	297504	231517
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	64200	66871	69799
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	17172	21415	16521
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	66.82	63.33	61.85
SEMI/FINISHED GOODS : SALES	54.03	46.27	41.38
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	231.88	269.71	195.92
MATERIAL COST : COST OF PRODUCTION	0.00	0.00	0.00
MANPOWER COST : COST OF PRODUCTION	42.21	50.76	47.38
COST OF SALES : SALES	76.63	93.82	96.98
PBDITEP : CAPITAL EMPLOYED	86.69	56.17	42.18
PBITEP : CAPITAL EMPLOYED	75.43	42.22	30.04
PBITEP : SALES	32.53	15.66	15.33
PBTEP :NET WORTH	88.77	48.76	52.99
NET PROFIT : NET WORTH	57.34	31.22	53.39
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	57.04	68.97	80.17

2005-06 PROVISIONAL

CENTRAL COTTAGE INDUSTRIES CORPN. OF INDIA LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	1200	1200	1200
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	1085	1085	1085
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	1045	732	657
TOTAL (A)+(B)+(C)	2130	1817	1742
(2) LOAN FUNDS			
(A) SECURED LOANS	103	102	69
(B) UNSECURED LOANS	0	0	0
TOTAL (A)+(B)	103	102	69
(3) DIFERRED TAX LIABILITY	0	0	2
TOTAL (1)+(2)+(3)	2233	1919	1813
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	1842	1832	1832
(B) LESS: DEPRECIATION	720	661	591
(C) NET BLOCK	1122	1171	1241
(D) CAPITAL WORK IN PROGRESS	0	0	1
TOTAL (C)+(D)	1122	1171	1242
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	576	628	742
(B) SUNDRY DEBTORS	222	287	292
(C) CASH & BANK BALANCES	2809	1557	801
(D) OTHER CURRENT ASSETS	29	27	25
(E) LOAN & ADVANCES	385	179	225
TOTAL (A+B+C+D+E)	4021	2678	2085
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	1569	1447	1001
(B) PROVISIONS	1341	484	525
TOTAL (A+B)	2910	1931	1526
NET CURRENT ASSETS	1111	747	559
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	1	12
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	2233	1919	1813

CENTRAL COTTAGE INDUSTRIES CORPN. OF INDIA LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	6959	6174	5884
EXCISE DUTY	52	52	42
NET SALES	6907	6122	5842
OTHER INCOME/RECEIPTS	351	232	315
ACCRETION/DEPLETION IN STOCKS	-44	-118	-255
TOTAL	7214	6236	5902
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	3918	3608	3426
STORES & SPARES	0	0	0
POWER & FUEL	129	129	130
MANUFACTURING/DIRECT/OPERATING EXPENSES	598	61	69
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	1416	1417	1312
OTHER EXPENSES	726	787	855
PROVISIONS	3	25	27
TOTAL	6790	6027	5819
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	424	209	83
DEPRECIATION	65	72	73
DRE/PREL EXP WRITTEN OFF	1	11	33
PROFIT BEFORE INT., TAXES & EP (PBITEP)	358	126	-23
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	1	1	29
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	1	1	29
PROFIT BEFORE TAX & EP (PBTEP)	357	125	-52
TAX PROVISIONS	287	7	-43
NET PROFIT/LOSS (-) BEFORE EP	70	118	-9
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	1	0	-2
NET PROFIT/LOSS (-)	69	118	-7
DIVIDEND DECLARED	14	24	0
DIVIDEND TAX	2	3	0
RETAINED PROFIT	53	91	-7

CENTRAL COTTAGE INDUSTRIES CORPN. OF INDIA LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	1085	1085	1085
CAPITAL EMPLOYED	2233	1918	1800
NET WORTH	2130	1816	1730
R AND D EXPENDITURE	1	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	373	386	428
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	31635	30592	25545
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	309.31	319.19	324.56
PBDITEP : CAPITAL EMPLOYED	18.99	10.90	4.61
PBITEP : CAPITAL EMPLOYED	16.03	6.57	-1.28
PBITEP : SALES	5.18	2.06	-0.39
PBTEP :NET WORTH	16.76	6.88	-3.01
NET PROFIT : NET WORTH	3.24	6.50	-0.40
R&D EXPENDITURE : SALES	0.01	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	11.73	17.11	18.24

CENTRAL ELECTRONICS LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	5000	5000	5000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	4277	3777	3777
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	500	0	0
(C) RESERVES & SURPLUS	0	0	0
TOTAL (A)+(B)+(C)	4777	3777	3777
(2) LOAN FUNDS			
(A) SECURED LOANS	260	1316	2061
(B) UNSECURED LOANS	2892	2221	2153
TOTAL (A)+(B)	3152	3537	4214
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	7929	7314	7991
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	2339	2246	2235
(B) LESS: DEPRECIATION	1353	1404	1333
(C) NET BLOCK	986	842	902
(D) CAPITAL WORK IN PROGRESS	949	0	0
TOTAL (C)+(D)	1935	842	902
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	1581	1936	2819
(B) SUNDRY DEBTORS	2754	2851	2735
(C) CASH & BANK BALANCES	1743	852	467
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	1038	1131	1202
TOTAL (A+B+C+D+E)	7116	6770	7223
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	2658	3303	3106
(B) PROVISIONS	351	329	346
TOTAL (A+B)	3009	3632	3452
NET CURRENT ASSETS	4107	3138	3771
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	204	244
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	1887	3130	3074
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	7929	7314	7991

CENTRAL ELECTRONICS LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	10711	9332	6378
EXCISE DUTY	643	564	372
NET SALES	10068	8768	6006
OTHER INCOME/RECEIPTS	296	131	84
ACCRETION/DEPLETION IN STOCKS	-561	-1016	146
TOTAL	9803	7883	6236
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	6045	4580	3664
STORES & SPARES	86	91	51
POWER & FUEL	160	176	222
MANUFACTURING/DIRECT/OPERATING EXPENSES	563	246	206
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	2031	1850	1510
OTHER EXPENSES	89	474	341
PROVISIONS	111	182	50
TOTAL	9085	7599	6044
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	718	284	192
DEPRECIATION	91	79	78
DRE/PREL EXP WRITTEN OFF	206	42	63
PROFIT BEFORE INT., TAXES & EP (PBITEP)	421	163	51
INTEREST			

ON CENTRAL GOVERNMENT LOANS	60	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	43	213	263
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	103	213	263
PROFIT BEFORE TAX & EP (PBTEP)	318	-50	-212
TAX PROVISIONS	87	0	0
NET PROFIT/LOSS (-) BEFORE EP	231	-50	-212
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-1012	6	24
NET PROFIT/LOSS (-)	1243	-56	-236
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	1243	-56	-236

**CENTRAL ELECTRONICS LTD.
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	7929	6310	6301
CAPITAL EMPLOYED	5093	3980	4673
NET WORTH	2890	443	459
COST OF PRODUCTION	9485	7933	6448
COST OF SALES	10046	8949	6302
VALUE ADDED	3216	2905	1923
R AND D EXPENDITURE	0	0	55
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	680	691	697
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	24890	22311	18054
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	57.32	80.59	171.32
SEMI/FINISHED GOODS : SALES	19.25	46.87	131.94
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	197.68	220.30	128.53
MATERIAL COST : COST OF PRODUCTION	63.73	57.73	56.82
MANPOWER COST : COST OF PRODUCTION	21.41	23.32	23.42
COST OF SALES : SALES	99.78	102.06	104.93
PBDITEP : CAPITAL EMPLOYED	14.10	7.14	4.11
PBITEP : CAPITAL EMPLOYED	8.27	4.10	1.09
PBITEP : SALES	4.18	1.86	0.85
PBTEP : NET WORTH	11.00	-11.29	-46.19
NET PROFIT : NET WORTH	43.01	-12.64	-51.42
R&D EXPENDITURE : SALES	0.00	0.00	0.92
SUNDRY DEBTORS : SALES (NO. OF DAYS)	99.84	118.68	166.21

CENTRAL INLAND WATER TRANSPORT CORPN. LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	15000	15000	15000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	13017	13017	12471
OTHERS	28	28	28
(B) SHARE APPLICATION MONEY	0	0	296
(C) RESERVES & SURPLUS	10910	10910	10906
TOTAL (A)+(B)+(C)	23955	23955	23701
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	32171	28302	24228
TOTAL (A)+(B)	32171	28302	24228
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	56126	52257	47929
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	12582	12108	12119
(B) LESS: DEPRECIATION	6748	6388	5805
(C) NET BLOCK	5834	5720	6314
(D) CAPITAL WORK IN PROGRESS	782	1363	1377
TOTAL (C)+(D)	6616	7083	7691
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	1014	977	834
(B) SUNDRY DEBTORS	1515	1382	1430
(C) CASH & BANK BALANCES	7845	709	765
(D) OTHER CURRENT ASSETS	2	3	16
(E) LOAN & ADVANCES	56	40	71
TOTAL (A+B+C+D+E)	10432	3111	3116
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	13292	5959	4647
(B) PROVISIONS	53	57	64
TOTAL (A+B)	13345	6016	4711
NET CURRENT ASSETS	-2913	-2905	-1595
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	480
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	52423	48079	41353
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	56126	52257	47929

CENTRAL INLAND WATER TRANSPORT CORPN. LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	1300	656	532
EXCISE DUTY	0	0	0
NET SALES	1300	656	532
OTHER INCOME/RECEIPTS	199	194	314
ACCRETION/DEPLETION IN STOCKS	-549	143	482
TOTAL	950	993	1328
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	327	186	270
STORES & SPARES	0	0	0
POWER & FUEL	139	168	228
MANUFACTURING/DIRECT/OPERATING EXPENSES	466	836	10
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	1589	1914	2033
OTHER EXPENSES	348	387	396
PROVISIONS	29	5	177
TOTAL	2898	3496	3114
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	-1948	-2503	-1786
DEPRECIATION	360	406	370
DRE/PREL EXP WRITTEN OFF	0	0	296
PROFIT BEFORE INT., TAXES & EP (PBITEP)	-2308	-2909	-2452
INTEREST			

ON CENTRAL GOVERNMENT LOANS	3341	3647	2168
ON FOREIGN LOANS	0	0	0
OTHERS	0	0	0
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	3341	3647	2168
PROFIT BEFORE TAX & EP (PBTEP)	-5649	-6556	-4620
TAX PROVISIONS	0	0	0
NET PROFIT/LOSS (-) BEFORE EP	-5649	-6556	-4620
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-1283	170	10171
NET PROFIT/LOSS (-)	-4366	-6726	-14791
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-4366	-6726	-14791

CENTRAL INLAND WATER TRANSPORT CORPN. LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	45216	41347	37023
CAPITAL EMPLOYED	2921	2815	4719
NET WORTH	-28468	-24124	-18132
COST OF PRODUCTION	6599	7549	5948
COST OF SALES	7148	7406	5466
VALUE ADDED	285	445	-448
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	897	1136	1345
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	14762	14040	12596
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	284.70	543.61	572.20
SEMI/FINISHED GOODS : SALES	246.52	470.72	472.72
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	44.51	23.30	11.27
MATERIAL COST : COST OF PRODUCTION	4.96	2.46	4.54
MANPOWER COST : COST OF PRODUCTION	24.08	25.35	34.18
COST OF SALES : SALES	549.85	1128.96	1027.44
PBDITEP : CAPITAL EMPLOYED	-66.69	-88.92	-37.85
PBITEP : CAPITAL EMPLOYED	-79.01	-103.34	-51.96
PBITEP : SALES	-177.54	-443.45	-460.90
PBTEP : NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	425.37	768.95	981.11

CENTRAL MINE PLANNING & DESIGN INSTITUTE LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	5000	5000	5000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	1904	0
OTHERS	1904	0	1904
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	4183	4077	4066
TOTAL (A)+(B)+(C)	6087	5981	5970
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	177	174	178
TOTAL (A)+(B)	177	174	178
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	6264	6155	6148
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	12562	12294	12156
(B) LESS: DEPRECIATION	7276	6822	6492
(C) NET BLOCK	5286	5472	5664
(D) CAPITAL WORK IN PROGRESS	762	541	562
TOTAL (C)+(D)	6048	6013	6226
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	362	366	295
(B) SUNDRY DEBTORS	11353	11756	10866
(C) CASH & BANK BALANCES	2888	2441	3296
(D) OTHER CURRENT ASSETS	431	506	481
(E) LOAN & ADVANCES	2533	2722	1910
TOTAL (A+B+C+D+E)	17567	17791	16848
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	17395	17135	16575
(B) PROVISIONS	1123	1522	1263
TOTAL (A+B)	18518	18657	17838
NET CURRENT ASSETS	-951	-866	-990
(4) DEFERRED REVENUE/PRE.EXPENDITURE	25	0	92
(5) DEFERRED TAX ASSET	1142	1008	820
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	6264	6155	6148

CENTRAL MINE PLANNING & DESIGN INSTITUTE LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	14579	15115	14230
EXCISE DUTY	0	0	0
NET SALES	14579	15115	14230
OTHER INCOME/RECEIPTS	404	80	102
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	14983	15195	14332
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS STORES & SPARES	0	0	0
POWER & FUEL	738	716	542
MANUFACTURING/DIRECT/OPERATING EXPENSES	170	167	188
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	490	0	0
OTHER EXPENSES	10450	11406	10896
PROVISIONS	2293	2492	2335
TOTAL	108	17	2
TOTAL	14249	14798	13963
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	734	397	369
DEPRECIATION	209	202	202
DRE/PREL EXP WRITTEN OFF	0	0	145
PROFIT BEFORE INT., TAXES & EP (PBITEP)	525	195	22
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	21	21	43
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	21	21	43
PROFIT BEFORE TAX & EP (PBTEP)	504	174	-21
TAX PROVISIONS	252	71	321
NET PROFIT/LOSS (-) BEFORE EP	252	103	-342
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	110	1	-197
NET PROFIT/LOSS (-)	142	102	-145
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	142	102	-145

CENTRAL MINE PLANNING & DESIGN INSTITUTE LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	2081	2078	2082
CAPITAL EMPLOYED	4335	4606	4674
NET WORTH	6062	5981	5878
R AND D EXPENDITURE	0	0	1
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	3234	3290	3366
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (RS)	26927	28891	26976
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	336.31	328.16	304.45
PBDITEP : CAPITAL EMPLOYED	16.93	8.62	7.89
PBITEP : CAPITAL EMPLOYED	12.11	4.23	0.47
PBITEP : SALES	3.60	1.29	0.15
PBTEP :NET WORTH	8.31	2.91	-0.36
NET PROFIT : NET WORTH	2.34	1.71	-2.47
R&D EXPENDITURE : SALES	0.00	0.00	0.01
SUNDRY DEBTORS : SALES (NO. OF DAYS)	284.23	283.89	278.71

CENTRAL WAREHOUSING CORPN.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	10000	10000	10000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	3742	3742	3742
OTHERS	3060	3060	3060
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	89066	80588	73615
TOTAL (A)+(B)+(C)	95868	87390	80417
(2) LOAN FUNDS			
(A) SECURED LOANS	1508	3647	8332
(B) UNSECURED LOANS	0	0	0
TOTAL (A)+(B)	1508	3647	8332
(3) DIFERRED TAX LIABILITY	0	0	1527
TOTAL (1)+(2)+(3)	97376	91037	90276
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	101308	98200	93247
(B) LESS: DEPRECIATION	20240	18347	16339
(C) NET BLOCK	81068	79853	76908
(D) CAPITAL WORK IN PROGRESS	4058	1444	1375
TOTAL (C)+(D)	85126	81297	78283
(2) INVESTMENTS	5984	5984	5953
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	507	392	546
(B) SUNDRY DEBTORS	10911	5281	4953
(C) CASH & BANK BALANCES	5588	5841	3041
(D) OTHER CURRENT ASSETS	6407	5705	7700
(E) LOAN & ADVANCES	13458	11611	9041
TOTAL (A+B+C+D+E)	36871	28830	25281
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	12435	14474	12008
(B) PROVISIONS	33502	14156	11133
TOTAL (A+B)	45937	28630	23141
NET CURRENT ASSETS	-9066	200	2140
(4) DEFERRED REVENUE/PRE.EXPENDITURE	14002	2600	3900
(5) DEFERRED TAX ASSET	1330	956	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	97376	91037	90276

2005-06 PROVISIONAL

CENTRAL WAREHOUSING CORPN.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	56883	48522	43685
EXCISE DUTY	0	0	0
NET SALES	56883	48522	43685
OTHER INCOME/RECEIPTS	5067	3765	2601
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	61950	52287	46286
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	643	649	640
POWER & FUEL	596	580	551
MANUFACTURING/DIRECT/OPERATING EXPENSES	15236	13102	12096
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	15322	14154	13806
OTHER EXPENSES	10443	9461	8102
PROVISIONS	3357	4475	3766
TOTAL	45597	42421	38961
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	16353	9866	7325
DEPRECIATION	2103	2089	1996
DRE/PREL EXP WRITTEN OFF	3226	1300	1300
PROFIT BEFORE INT., TAXES & EP (PBITEP)	11024	6477	4029
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	83	465	502
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	83	465	502
PROFIT BEFORE TAX & EP (PBTEP)	10941	6012	3527
TAX PROVISIONS	3633	1912	1146
NET PROFIT/LOSS (-) BEFORE EP	7308	4100	2381
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	246	-30	138
NET PROFIT/LOSS (-)	7062	4130	2243
DIVIDEND DECLARED	1426	815	408
DIVIDEND TAX	200	114	53
RETAINED PROFIT	5436	3201	1782

2005-06 PROVISIONAL

CENTRAL WAREHOUSING CORPN.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	8310	10449	13784
CAPITAL EMPLOYED	72002	80053	79048
NET WORTH	81866	84790	76517
R AND D EXPENDITURE	0	0	1
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	6413	6690	6813
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	19910	17631	16887
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	79.00	60.61	55.26
PBDITEP : CAPITAL EMPLOYED	22.71	12.32	9.27
PBITEP : CAPITAL EMPLOYED	15.31	8.09	5.10
PBITEP : SALES	19.38	13.35	9.22
PBTEP :NET WORTH	13.36	7.09	4.61
NET PROFIT : NET WORTH	8.63	4.87	2.93
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	70.01	39.73	41.38

2005-06 PROVISIONAL

PAGE NO :429

CERTIFICATION ENGINEERS INTERNATIONAL LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	200	200	200
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	100	100	100
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	2017	1609	1164
TOTAL (A)+(B)+(C)	2117	1709	1264
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	0	0	0
TOTAL (A)+(B)	0	0	0
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	2117	1709	1264
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	37	34	9
(B) LESS: DEPRECIATION	16	10	7
(C) NET BLOCK	21	24	2
(D) CAPITAL WORK IN PROGRESS	0	0	0
TOTAL (C)+(D)	21	24	2
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	0	1	9
(B) SUNDRY DEBTORS	917	865	368
(C) CASH & BANK BALANCES	1482	1110	1012
(D) OTHER CURRENT ASSETS	117	235	186
(E) LOAN & ADVANCES	789	501	236
TOTAL (A+B+C+D+E)	3305	2712	1811
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	323	366	159
(B) PROVISIONS	891	664	392
TOTAL (A+B)	1214	1030	551
NET CURRENT ASSETS	2091	1682	1260
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	3	2
(5) DEFERRED TAX ASSET	5	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	2117	1709	1264

CERTIFICATION ENGINEERS INTERNATIONAL LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	1744	2119	963
EXCISE DUTY	0	0	0
NET SALES	1744	2119	963
OTHER INCOME/RECEIPTS	77	58	71
ACCRETION/DEPLETION IN STOCKS	0	-8	9
TOTAL	1821	2169	1043
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	0	0	0
POWER & FUEL	0	0	0
MANUFACTURING/DIRECT/OPERATING EXPENSES	0	0	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	107	59	29
OTHER EXPENSES	722	1036	626
PROVISIONS	0	0	0
TOTAL	829	1095	655
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	992	1074	388
DEPRECIATION	7	3	1
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	985	1071	387
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	0	0	0
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	0	0	0
PROFIT BEFORE TAX & EP (PBTEP)	985	1071	387
TAX PROVISIONS	353	393	139
NET PROFIT/LOSS (-) BEFORE EP	632	678	248
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	3	7	1
NET PROFIT/LOSS (-)	629	671	247
DIVIDEND DECLARED	200	200	100
DIVIDEND TAX	28	26	13
RETAINED PROFIT	401	445	134

CERTIFICATION ENGINEERS INTERNATIONAL LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	100	100	100
CAPITAL EMPLOYED	2112	1706	1262
NET WORTH	2117	1706	1262
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	29	17	6
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	30747	28922	40278
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	82.58	124.21	76.31
PBDITEP : CAPITAL EMPLOYED	46.97	62.95	30.74
PBITEP : CAPITAL EMPLOYED	46.64	62.78	30.67
PBITEP : SALES	56.48	50.54	40.19
PBTEP :NET WORTH	46.53	62.78	30.67
NET PROFIT : NET WORTH	29.71	39.33	19.57
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	191.92	149.00	139.48

CHENNAI PETROLEUM CORPORATION LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	40000	40000	40000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	14900	14900	14900
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	213253	185534	146232
TOTAL (A)+(B)+(C)	228153	200434	161132
(2) LOAN FUNDS			
(A) SECURED LOANS	122517	94344	94729
(B) UNSECURED LOANS	152272	145477	141802
TOTAL (A)+(B)	274789	239821	236531
(3) DIFERRED TAX LIABILITY	56679	55082	34636
TOTAL (1)+(2)+(3)	559621	495337	432299
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	482260	476784	376910
(B) LESS: DEPRECIATION	161734	139431	118942
(C) NET BLOCK	320526	337353	257968
(D) CAPITAL WORK IN PROGRESS	7067	4518	85400
TOTAL (C)+(D)	327593	341871	343368
(2) INVESTMENTS	11553	1197	1197
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	314910	241615	120314
(B) SUNDRY DEBTORS	118345	89117	52527
(C) CASH & BANK BALANCES	6063	970	1243
(D) OTHER CURRENT ASSETS	45	4	16
(E) LOAN & ADVANCES	21172	29464	29473
TOTAL (A+B+C+D+E)	460535	361170	203573
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	221877	185750	105389
(B) PROVISIONS	18385	23239	10591
TOTAL (A+B)	240262	208989	115980
NET CURRENT ASSETS	220273	152181	87593
(4) DEFERRED REVENUE/PRE.EXPENDITURE	202	88	141
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	559621	495337	432299

CHENNAI PETROLEUM CORPORATION LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	2540919	1629588	947596
EXCISE DUTY	428042	208228	73693
NET SALES	2112877	1421360	873903
OTHER INCOME/RECEIPTS	4183	7597	3041
ACCRETION/DEPLETION IN STOCKS	39996	39740	5951
TOTAL	2157056	1468697	882895
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	1975693	1280537	768605
STORES & SPARES	5433	3889	4117
POWER & FUEL	6240	5529	2994
MANUFACTURING/DIRECT/OPERATING EXPENSES	31596	15460	6709
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	9683	9357	10031
OTHER EXPENSES	15806	23434	15560
PROVISIONS	114	296	447
TOTAL	2044565	1338502	808463
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	112491	130195	74432
DEPRECIATION	23584	20938	11746
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	88907	109257	62686
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	17403	17039	16952
LESS INTEREST CAPITALISED	0	1373	12272
CHARGED TO P & L ACCOUNT	17403	15666	4680
PROFIT BEFORE TAX & EP (PBTEP)	71504	93591	58006
TAX PROVISIONS	24241	33666	17221
NET PROFIT/LOSS (-) BEFORE EP	47263	59925	40785
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-833	228	780
NET PROFIT/LOSS (-)	48096	59697	40005
DIVIDEND DECLARED	17871	17871	7446
DIVIDEND TAX	2506	2525	954
RETAINED PROFIT	27719	39301	31605

CHENNAI PETROLEUM CORPORATION LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	157012	183334	210630
CAPITAL EMPLOYED	540799	489534	345561
NET WORTH	227951	200346	160991
COST OF PRODUCTION	2085552	1375106	824889
COST OF SALES	2045556	1335366	818938
VALUE ADDED	165507	171145	92236
R AND D EXPENDITURE	604	324	300
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	1672	1699	1713
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	48261	45895	48798
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	54.40	62.05	50.25
SEMI/FINISHED GOODS : SALES	23.47	24.61	23.43
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	390.70	290.35	252.89
MATERIAL COST : COST OF PRODUCTION	94.73	93.12	93.18
MANPOWER COST : COST OF PRODUCTION	0.46	0.68	1.22
COST OF SALES : SALES	96.81	93.95	93.71
PBDITEP : CAPITAL EMPLOYED	20.80	26.60	21.54
PBITEP : CAPITAL EMPLOYED	16.44	22.32	18.14
PBITEP : SALES	4.21	7.69	7.17
PBTEP :NET WORTH	31.37	46.71	36.03
NET PROFIT : NET WORTH	21.10	29.80	24.85
R&D EXPENDITURE : SALES	0.03	0.02	0.03
SUNDRY DEBTORS : SALES (NO. OF DAYS)	20.44	22.88	21.94

COAL INDIA LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	890418	890418	890418
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	631636	631636	631636
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	502523	456172	338081
TOTAL (A)+(B)+(C)	1134159	1087808	969717
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	8
(B) UNSECURED LOANS	189901	237240	252435
TOTAL (A)+(B)	189901	237240	252443
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	1324060	1325048	1222160
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	35154	35201	34430
(B) LESS: DEPRECIATION	24783	23731	21024
(C) NET BLOCK	10371	11470	13406
(D) CAPITAL WORK IN PROGRESS	12	58	185
TOTAL (C)+(D)	10383	11528	13591
(2) INVESTMENTS	1059115	1276341	1111352
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	3130	4734	3482
(B) SUNDRY DEBTORS	81	16	42
(C) CASH & BANK BALANCES	286315	253264	110720
(D) OTHER CURRENT ASSETS	0	0	342401
(E) LOAN & ADVANCES	450385	222032	63197
TOTAL (A+B+C+D+E)	739911	480046	519842
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	454145	417322	396107
(B) PROVISIONS	31204	25545	26518
TOTAL (A+B)	485349	442867	422625
NET CURRENT ASSETS	254562	37179	97217
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	1324060	1325048	1222160

COAL INDIA LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	26842	10610	14529
EXCISE DUTY	3672	1455	2078
NET SALES	23170	9155	12451
OTHER INCOME/RECEIPTS	222715	170343	170746
ACCRETION/DEPLETION IN STOCKS	-1548	1222	-681
TOTAL	244337	180720	182516
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS STORES & SPARES	0	0	0
POWER & FUEL	688	655	637
MANUFACTURING/DIRECT/OPERATING EXPENSES	876	836	786
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	0	0	0
OTHER EXPENSES	11925	11181	10628
PROVISIONS	68016	12784	11743
TOTAL	1335	5496	2844
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	82840	30952	26638
DEPRECIATION	161497	149768	155878
DRE/PREL EXP WRITTEN OFF	929	1245	1463
PROFIT BEFORE INT., TAXES & EP (PBITEP)	0	0	0
INTEREST	160568	148523	154415
ON CENTRAL GOVERNMENT LOANS	427	1986	2013
ON FOREIGN LOANS	5629	4195	3379
OTHERS	15745	15503	16827
LESS INTEREST CAPITALISED	5629	4195	3379
CHARGED TO P & L ACCOUNT	16172	17489	18840
PROFIT BEFORE TAX & EP (PBTEP)	144396	131034	135575
TAX PROVISIONS	-26759	-902	2300
NET PROFIT/LOSS (-) BEFORE EP	171155	131936	133275
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-11	-556	-23
NET PROFIT/LOSS (-)	171166	132492	133298
DIVIDEND DECLARED	126327	27454	18132
DIVIDEND TAX	17717	3588	2323
RETAINED PROFIT	27122	101450	112843

**COAL INDIA LTD.
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	821537	853143	871220
CAPITAL EMPLOYED	264933	48649	110623
NET WORTH	1134159	1087808	969717
COST OF PRODUCTION	99941	49686	46941
COST OF SALES	101489	48464	47622
VALUE ADDED	20058	8886	10347
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	4540	4690	4827
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	21889	19867	18348
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	49.31	188.74	102.07
SEMI/FINISHED GOODS : SALES	0.00	0.00	0.00
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	8.75	18.82	11.26
MATERIAL COST : COST OF PRODUCTION	0.00	0.00	0.00
MANPOWER COST : COST OF PRODUCTION	11.93	22.50	22.64
COST OF SALES : SALES	438.02	529.37	382.48
PBDITEP : CAPITAL EMPLOYED	60.96	307.85	140.91
PBITEP : CAPITAL EMPLOYED	60.61	305.30	139.59
PBITEP : SALES	693.00	1622.32	1240.18
PBTEP :NET WORTH	12.73	12.05	13.98
NET PROFIT : NET WORTH	15.09	12.18	13.75
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	1.28	0.64	1.23

**COCHIN SHIPYARD LTD.
BALANCE SHEET**

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	25000	25000	25000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	23242	23242	23242
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	5507	3684	3419
TOTAL (A)+(B)+(C)	28749	26926	26661
(2) LOAN FUNDS			
(A) SECURED LOANS	16534	15472	6008
(B) UNSECURED LOANS	5476	6845	8214
TOTAL (A)+(B)	22010	22317	14222
(3) DIFERRED TAX LIABILITY	0	240	654
TOTAL (1)+(2)+(3)	50759	49483	41537
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	20692	20465	19586
(B) LESS: DEPRECIATION	13058	12635	12177
(C) NET BLOCK	7634	7830	7409
(D) CAPITAL WORK IN PROGRESS	716	119	438
TOTAL (C)+(D)	8350	7949	7847
(2) INVESTMENTS	1	1	2
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	30476	16917	6894
(B) SUNDRY DEBTORS	25558	16775	8142
(C) CASH & BANK BALANCES	24099	42682	51023
(D) OTHER CURRENT ASSETS	5888	4997	2077
(E) LOAN & ADVANCES	12939	11446	7370
TOTAL (A+B+C+D+E)	98960	92817	75506
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	45996	40880	33925
(B) PROVISIONS	10633	10404	7893
TOTAL (A+B)	56629	51284	41818
NET CURRENT ASSETS	42331	41533	33688
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	77	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	50759	49483	41537

**COCHIN SHIPYARD LTD.
PROFIT AND LOSS ACCOUNT**

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	37353	27648	22844
EXCISE DUTY	0	0	0
NET SALES	37353	27648	22844
OTHER INCOME/RECEIPTS	4515	4502	4606
ACCRETION/DEPLETION IN STOCKS	3422	181	-656
TOTAL	45290	32331	26794
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	21576	13328	7849
STORES & SPARES	680	532	365
POWER & FUEL	1322	1008	1171
MANUFACTURING/DIRECT/OPERATING EXPENSES	7070	4524	3407
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	6877	6825	6919
OTHER EXPENSES	2722	2056	1672
PROVISIONS	1028	1243	1721
TOTAL	41275	29516	23104
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	4015	2815	3690
DEPRECIATION	820	707	621
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	3195	2108	3069
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	773	393	19
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	773	393	19
PROFIT BEFORE TAX & EP (PBTEP)	2422	1715	3050
TAX PROVISIONS	722	476	1274
NET PROFIT/LOSS (-) BEFORE EP	1700	1239	1776
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-123	29	-2
NET PROFIT/LOSS (-)	1823	1210	1778
DIVIDEND DECLARED	0	834	834
DIVIDEND TAX	0	117	107
RETAINED PROFIT	1823	259	837

**COCHIN SHIPYARD LTD.
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	28718	30087	31456
CAPITAL EMPLOYED	49965	49363	41097
NET WORTH	28749	26926	26661
COST OF PRODUCTION	42868	30616	23744
COST OF SALES	39446	30435	24400
VALUE ADDED	17197	12961	12803
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	2075	2109	2175
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	27618	26968	26510
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	297.80	223.33	110.15
SEMI/FINISHED GOODS : SALES	81.81	16.98	42.61
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	74.76	56.01	55.59
MATERIAL COST : COST OF PRODUCTION	50.33	43.53	33.06
MANPOWER COST : COST OF PRODUCTION	16.04	22.29	29.14
COST OF SALES : SALES	105.60	110.08	106.81
PBDITEP : CAPITAL EMPLOYED	8.04	5.70	8.98
PBITEP : CAPITAL EMPLOYED	6.39	4.27	7.47
PBITEP : SALES	8.55	7.62	13.43
PBTEP : NET WORTH	8.42	6.37	11.44
NET PROFIT : NET WORTH	6.34	4.49	6.67
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	249.74	221.46	130.09

CONTAINER CORPORATION OF INDIA LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	10000	10000	10000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	4099	4099	4099
OTHERS	2400	2400	2400
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	202618	163377	131225
TOTAL (A) + (B) + (C)	209117	169876	137724
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	0	1060	1199
TOTAL (A) + (B)	0	1060	1199
(3) DIFERRED TAX LIABILITY	14384	13089	11748
TOTAL (1) + (2) + (3)	223501	184025	150671
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	179361	153862	119879
(B) LESS: DEPRECIATION	38171	30139	23559
(C) NET BLOCK	141190	123723	96320
(D) CAPITAL WORK IN PROGRESS	16554	15539	11536
TOTAL (C) + (D)	157744	139262	107856
(2) INVESTMENTS	12938	8400	345
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	473	338	295
(B) SUNDRY DEBTORS	852	573	578
(C) CASH & BANK BALANCES	67634	54985	59898
(D) OTHER CURRENT ASSETS	2516	1294	1561
(E) LOAN & ADVANCES	17367	5451	8218
TOTAL (A+B+C+D+E)	88842	62641	70550
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	29614	19571	18632
(B) PROVISIONS	6409	6707	9448
TOTAL (A+B)	36023	26278	28080
NET CURRENT ASSETS	52819	36363	42470
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1) + (2) + (3) + (4) + (5) + (6)	223501	184025	150671

CONTAINER CORPORATION OF INDIA LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	243316	200349	176443
EXCISE DUTY	0	0	0
NET SALES	243316	200349	176443
OTHER INCOME/RECEIPTS	5600	4821	4297
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	248916	205170	180740
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	143	159	99
POWER & FUEL	1157	993	818
MANUFACTURING/DIRECT/OPERATING EXPENSES	2390	123373	113845
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	2962	2728	2354
OTHER EXPENSES	166902	10258	7960
PROVISIONS	0	8	239
TOTAL	173554	137519	125315
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	75362	67651	55425
DEPRECIATION	8326	6662	5528
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	67036	60989	49897
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	23	34	33
OTHERS	0	0	0
LESS INTEREST CAPITALISED	0	5	8
CHARGED TO P & L ACCOUNT	23	29	25
PROFIT BEFORE TAX & EP (PBTEP)	67013	60960	49872
TAX PROVISIONS	14647	18073	14245
NET PROFIT/LOSS (-) BEFORE EP	52366	42887	35627
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-214	27	-1132
NET PROFIT/LOSS (-)	52580	42860	36759
DIVIDEND DECLARED	11698	9423	8124
DIVIDEND TAX	1641	1285	1062
RETAINED PROFIT	39241	32152	27573

CONTAINER CORPORATION OF INDIA LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	6499	7559	7698
CAPITAL EMPLOYED	194009	160086	138790
NET WORTH	209117	169876	137724
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	1028	977	912
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	24011	23269	21510
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	125.41	125.15	127.13
PBDITEP : CAPITAL EMPLOYED	38.84	42.26	39.93
PBITEP : CAPITAL EMPLOYED	34.55	38.10	35.95
PBITEP : SALES	27.55	30.44	28.28
PBTEP :NET WORTH	32.05	35.88	36.21
NET PROFIT : NET WORTH	25.14	25.23	26.69
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	1.28	1.04	1.20

COTTON CORPN. OF INDIA LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	7500	7500	7500
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	2500	2500	2500
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	25083	24198	22111
TOTAL (A)+(B)+(C)	27583	26698	24611
(2) LOAN FUNDS			
(A) SECURED LOANS	19752	29199	27019
(B) UNSECURED LOANS	63100	124666	13300
TOTAL (A)+(B)	82852	153865	40319
(3) DIFERRED TAX LIABILITY	509	523	153
TOTAL (1)+(2)+(3)	110944	181086	65083
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	7414	7377	7346
(B) LESS: DEPRECIATION	1606	1433	1244
(C) NET BLOCK	5808	5944	6102
(D) CAPITAL WORK IN PROGRESS	0	0	0
TOTAL (C)+(D)	5808	5944	6102
(2) INVESTMENTS	0	5	5
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	95455	174962	48526
(B) SUNDRY DEBTORS	4764	6271	12063
(C) CASH & BANK BALANCES	17242	2653	1741
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	13026	19567	2776
TOTAL (A+B+C+D+E)	130487	203453	65106
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	21775	25314	4553
(B) PROVISIONS	3576	3002	1577
TOTAL (A+B)	25351	28316	6130
NET CURRENT ASSETS	105136	175137	58976
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	110944	181086	65083

COTTON CORPN. OF INDIA LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	215984	141507	101216
EXCISE DUTY	163	99	64
NET SALES	215821	141408	101152
OTHER INCOME/RECEIPTS	27111	21827	4225
ACCRETION/DEPLETION IN STOCKS	-79507	126436	21536
TOTAL	163425	289671	126913
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	138251	278020	119235
STORES & SPARES	0	0	0
POWER & FUEL	55	68	70
MANUFACTURING/DIRECT/OPERATING EXPENSES	296	0	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	2886	2814	2909
OTHER EXPENSES	14063	2703	2265
PROVISIONS	0	5	1
TOTAL	155551	283610	124480
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	7874	6061	2433
DEPRECIATION	211	207	208
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	7663	5854	2225
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	5377	2025	894
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	5377	2025	894
PROFIT BEFORE TAX & EP (PBTEP)	2286	3829	1331
TAX PROVISIONS	856	1621	257
NET PROFIT/LOSS (-) BEFORE EP	1430	2208	1074
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-25	-496	53
NET PROFIT/LOSS (-)	1455	2704	1021
DIVIDEND DECLARED	500	541	500
DIVIDEND TAX	70	76	65
RETAINED PROFIT	885	2087	456

COTTON CORPN. OF INDIA LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	2500	2500	2500
CAPITAL EMPLOYED	110944	181081	65078
NET WORTH	27583	26698	24611
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	1123	1090	1059
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	21416	21514	22891
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	194.53	78.09	155.43
PBDITEP : CAPITAL EMPLOYED	7.10	3.35	3.74
PBITEP : CAPITAL EMPLOYED	6.91	3.23	3.42
PBITEP : SALES	3.55	4.14	2.20
PBTEP :NET WORTH	8.29	14.34	5.41
NET PROFIT : NET WORTH	5.27	10.13	4.15
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	8.06	16.19	43.53

DONYI POLO ASHOK HOTEL LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	100	100	100
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	51	0	0
OTHERS	49	100	100
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	16	16	5
TOTAL (A)+(B)+(C)	116	116	105
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	0	0	0
TOTAL (A)+(B)	0	0	0
(3) DIFERRED TAX LIABILITY	11	0	0
TOTAL (1)+(2)+(3)	127	116	105
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	151	148	143
(B) LESS: DEPRECIATION	71	69	63
(C) NET BLOCK	80	79	80
(D) CAPITAL WORK IN PROGRESS	0	0	0
TOTAL (C)+(D)	80	79	80
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	5	6	4
(B) SUNDRY DEBTORS	17	28	22
(C) CASH & BANK BALANCES	79	40	20
(D) OTHER CURRENT ASSETS	0	6	4
(E) LOAN & ADVANCES	10	0	0
TOTAL (A+B+C+D+E)	111	80	50
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	21	24	22
(B) PROVISIONS	43	6	3
TOTAL (A+B)	64	30	25
NET CURRENT ASSETS	47	50	25
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	-13	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	127	116	105

2005-06 PROVISIONAL

DONYI POLO ASHOK HOTEL LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	137	138	133
EXCISE DUTY	0	0	0
NET SALES	137	138	133
OTHER INCOME/RECEIPTS	4	2	4
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	141	140	137
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	33	41	35
STORES & SPARES	0	0	0
POWER & FUEL	6	6	6
MANUFACTURING/DIRECT/OPERATING EXPENSES	13	0	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	42	36	33
OTHER EXPENSES	12	25	25
PROVISIONS	2	0	0
TOTAL	108	108	99
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	33	32	38
DEPRECIATION	5	6	5
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	28	26	33
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	0	0	0
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	0	0	0
PROFIT BEFORE TAX & EP (PBTEP)	28	26	33
TAX PROVISIONS	14	11	3
NET PROFIT/LOSS (-) BEFORE EP	14	15	30
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-5	0	0
NET PROFIT/LOSS (-)	19	15	30
DIVIDEND DECLARED	18	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	1	15	30

2005-06 PROVISIONAL

PAGE NO :578

DONYI POLO ASHOK HOTEL LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	100	100	100
CAPITAL EMPLOYED	127	129	105
NET WORTH	116	116	105
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	43	43	43
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	8140	6977	6395
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	107.87	106.98	126.67
PBDITEP : CAPITAL EMPLOYED	25.98	24.81	36.19
PBITEP : CAPITAL EMPLOYED	22.05	20.16	31.43
PBITEP : SALES	20.44	18.84	24.81
PBTEP :NET WORTH	24.14	22.41	31.43
NET PROFIT : NET WORTH	16.38	12.93	28.57
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	45.29	74.06	60.38

2005-06 PROVISIONAL

PAGE NO :579

DREDGING CORPN.OF INDIA LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	3000	3000	3000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	2200	2200	2200
OTHERS	600	600	600
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	96501	83644	76136
TOTAL (A)+(B)+(C)	99301	86444	78936
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	4639	6261	7884
TOTAL (A)+(B)	4639	6261	7884
(3) DIFERRED TAX LIABILITY	0	2290	3384
TOTAL (1)+(2)+(3)	103940	94995	90204
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	84876	83336	83251
(B) LESS: DEPRECIATION	51529	47834	43130
(C) NET BLOCK	33347	35502	40121
(D) CAPITAL WORK IN PROGRESS	2442	1379	1312
TOTAL (C)+(D)	35789	36881	41433
(2) INVESTMENTS	550	100	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	1048	1354	918
(B) SUNDRY DEBTORS	19621	14255	14780
(C) CASH & BANK BALANCES	47214	40266	36092
(D) OTHER CURRENT ASSETS	8298	8368	5556
(E) LOAN & ADVANCES	8820	5999	7220
TOTAL (A+B+C+D+E)	85001	70242	64566
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	12457	7945	9422
(B) PROVISIONS	4943	4283	6373
TOTAL (A+B)	17400	12228	15795
NET CURRENT ASSETS	67601	58014	48771
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	103940	94995	90204

DREDGING CORPN.OF INDIA LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	50690	52479	52063
EXCISE DUTY	0	0	0
NET SALES	50690	52479	52063
OTHER INCOME/RECEIPTS	3783	3641	4594
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	54473	56120	56657
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	4419	4708	5174
POWER & FUEL	14560	11458	11695
MANUFACTURING/DIRECT/OPERATING EXPENSES	5709	4308	6943
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	5741	5968	5003
OTHER EXPENSES	1025	1878	1020
PROVISIONS	822	4881	3727
TOTAL	32276	33201	33562
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	22197	22919	23095
DEPRECIATION	3709	4711	5107
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	18488	18208	17988
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	284	365	340
OTHERS	7	6	6
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	291	371	346
PROFIT BEFORE TAX & EP (PBTEP)	18197	17837	17642
TAX PROVISIONS	-463	6258	644
NET PROFIT/LOSS (-) BEFORE EP	18660	11579	16998
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	1014	250	58
NET PROFIT/LOSS (-)	17646	11329	16940
DIVIDEND DECLARED	4200	3360	3360
DIVIDEND TAX	589	461	431
RETAINED PROFIT	12857	7508	13149

DREDGING CORPN.OF INDIA LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	7439	9061	10684
CAPITAL EMPLOYED	100948	93516	88892
NET WORTH	99301	86444	78936
R AND D EXPENDITURE	100	263	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	869	934	982
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	55054	53248	42456
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	50.21	56.12	58.57
PBDITEP : CAPITAL EMPLOYED	21.99	24.51	25.98
PBITEP : CAPITAL EMPLOYED	18.31	19.47	20.24
PBITEP : SALES	36.47	34.70	34.55
PBTEP :NET WORTH	18.33	20.63	22.35
NET PROFIT : NET WORTH	17.77	13.11	21.46
R&D EXPENDITURE : SALES	0.20	0.50	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	141.28	99.15	103.62

**EASTERN COALFIELDS LTD.
BALANCE SHEET**

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	250000	250000	250000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	221845	221845	221845
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	1	1	1
TOTAL (A)+(B)+(C)	221846	221846	221846
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	70833	68084	70864
TOTAL (A)+(B)	70833	68084	70864
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	292679	289930	292710
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	483190	479490	470647
(B) LESS: DEPRECIATION	356883	348887	320355
(C) NET BLOCK	126307	130603	150292
(D) CAPITAL WORK IN PROGRESS	4063	4253	4391
TOTAL (C)+(D)	130370	134856	154683
(2) INVESTMENTS	41	41	41
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	40449	30928	26041
(B) SUNDRY DEBTORS	27607	32112	68434
(C) CASH & BANK BALANCES	131480	85264	62870
(D) OTHER CURRENT ASSETS	3545	1831	1778
(E) LOAN & ADVANCES	14314	9558	11462
TOTAL (A+B+C+D+E)	217395	159693	170585
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	580575	566494	511529
(B) PROVISIONS	0	0	0
TOTAL (A+B)	580575	566494	511529
NET CURRENT ASSETS	-363180	-406801	-340944
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	525448	561834	478930
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	292679	289930	292710

2005-06 PROVISIONAL

**EASTERN COALFIELDS LTD.
PROFIT AND LOSS ACCOUNT**

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	341768	389416	347574
EXCISE DUTY	0	84597	72950
NET SALES	341768	304819	274624
OTHER INCOME/RECEIPTS	27868	19601	23973
ACCRETION/DEPLETION IN STOCKS	9993	4750	1369
TOTAL	379629	329170	299966
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS STORES & SPARES	0	0	0
POWER & FUEL	40520	35360	34351
MANUFACTURING/DIRECT/OPERATING EXPENSES	27188	25881	24613
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	0	0	0
OTHER EXPENSES	212067	262570	222735
PROVISIONS	49058	54400	48650
TOTAL	-628	-224	9409
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	328205	377987	339758
DEPRECIATION	51424	-48817	-39792
DRE/PREL EXP WRITTEN OFF	16366	16033	16942
PROFIT BEFORE INT., TAXES & EP (PBITEP)	0	0	0
INTEREST	35058	-64850	-56734
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	64	405
OTHERS	1005	17	9
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	1005	81	414
PROFIT BEFORE TAX & EP (PBTEP)	34053	-64931	-57148
TAX PROVISIONS	0	0	0
NET PROFIT/LOSS (-) BEFORE EP	34053	-64931	-57148
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-2333	2989	-24510
NET PROFIT/LOSS (-)	36386	-67920	-32638
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	36386	-67920	-32638

2005-06 PROVISIONAL

**EASTERN COALFIELDS LTD.
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	289830	289929	292709
CAPITAL EMPLOYED	-236873	-276198	-190652
NET WORTH	-303602	-339988	-257084
COST OF PRODUCTION	345576	394101	357114
COST OF SALES	335583	389351	355745
VALUE ADDED	284053	248328	214291
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	101474	105692	110132
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	17416	20702	16854
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	43.20	37.03	34.61
SEMI/FINISHED GOODS : SALES	30.86	22.63	19.08
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	-	-	-
MATERIAL COST : COST OF PRODUCTION	0.00	0.00	0.00
MANPOWER COST : COST OF PRODUCTION	61.37	66.63	62.37
COST OF SALES : SALES	98.19	127.73	129.54
PBDITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : SALES	10.26	-21.27	-20.66
PBTEP : NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	29.48	38.45	90.95

2005-06 PROVISIONAL

PAGE NO : 60

EDUCATIONAL CONSULTANTS (INDIA) LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	200	200	200
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	125	125	125
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	1128	966	953
TOTAL (A)+(B)+(C)	1253	1091	1078
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	0	0	0
TOTAL (A)+(B)	0	0	0
(3) DIFERRED TAX LIABILITY	5	30	58
TOTAL (1)+(2)+(3)	1258	1121	1136
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	872	861	861
(B) LESS: DEPRECIATION	304	271	220
(C) NET BLOCK	568	590	641
(D) CAPITAL WORK IN PROGRESS	0	0	0
TOTAL (C)+(D)	568	590	641
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	28	93	27
(B) SUNDRY DEBTORS	796	598	1020
(C) CASH & BANK BALANCES	3704	3969	3214
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	1097	860	680
TOTAL (A+B+C+D+E)	5625	5520	4941
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	4247	4570	4010
(B) PROVISIONS	688	419	436
TOTAL (A+B)	4935	4989	4446
NET CURRENT ASSETS	690	531	495
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	1258	1121	1136

EDUCATIONAL CONSULTANTS (INDIA) LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	3929	2361	4221
EXCISE DUTY	0	0	0
NET SALES	3929	2361	4221
OTHER INCOME/RECEIPTS	274	193	148
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	4203	2554	4369
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	0	0	0
POWER & FUEL	13	13	12
MANUFACTURING/DIRECT/OPERATING EXPENSES	4	0	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	373	313	302
OTHER EXPENSES	3329	2061	3135
PROVISIONS	40	18	592
TOTAL	3759	2405	4041
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	444	149	328
DEPRECIATION	30	31	33
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	414	118	295
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	0	0	0
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	0	0	0
PROFIT BEFORE TAX & EP (PBTEP)	414	118	295
TAX PROVISIONS	166	44	103
NET PROFIT/LOSS (-) BEFORE EP	248	74	192
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	0	5	-4
NET PROFIT/LOSS (-)	248	69	196
DIVIDEND DECLARED	75	50	100
DIVIDEND TAX	11	7	13
RETAINED PROFIT	162	12	83

EDUCATIONAL CONSULTANTS (INDIA) LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	125	125	125
CAPITAL EMPLOYED	1258	1121	1136
NET WORTH	1253	1091	1078
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	89	89	89
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	34925	29307	28277
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	312.32	210.62	371.57
PBDITEP : CAPITAL EMPLOYED	35.29	13.29	28.87
PBITEP : CAPITAL EMPLOYED	32.91	10.53	25.97
PBITEP : SALES	10.54	5.00	6.99
PBTEP :NET WORTH	33.04	10.82	27.37
NET PROFIT : NET WORTH	19.79	6.32	18.18
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	73.95	92.45	88.20

ELECTRONICS CORPN. OF INDIA LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	20000	15000	15000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	15488	14588	13688
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	20858	17595	16277
TOTAL (A)+(B)+(C)	36346	32183	29965
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	0	0	0
TOTAL (A)+(B)	0	0	0
(3) DIFERRED TAX LIABILITY	0	266	636
TOTAL (1)+(2)+(3)	36346	32449	30601
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	19761	19180	18240
(B) LESS: DEPRECIATION	12818	11972	10828
(C) NET BLOCK	6943	7208	7412
(D) CAPITAL WORK IN PROGRESS	692	48	614
TOTAL (C)+(D)	7635	7256	8026
(2) INVESTMENTS	164	164	164
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	7682	6623	10711
(B) SUNDRY DEBTORS	79469	36774	42947
(C) CASH & BANK BALANCES	18941	22570	21182
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	13656	33048	17095
TOTAL (A+B+C+D+E)	119748	99015	91935
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	80274	62260	60086
(B) PROVISIONS	11504	11755	9475
TOTAL (A+B)	91778	74015	69561
NET CURRENT ASSETS	27970	25000	22374
(4) DEFERRED REVENUE/PRE.EXPENDITURE	3	29	37
(5) DEFERRED TAX ASSET	574	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	36346	32449	30601

ELECTRONICS CORPN. OF INDIA LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	69803	76841	93138
EXCISE DUTY	4841	4837	9279
NET SALES	64962	72004	83859
OTHER INCOME/RECEIPTS	2925	1898	2164
ACCRETION/DEPLETION IN STOCKS	160	-1121	912
TOTAL	68047	72781	86935
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	38729	41767	47303
STORES & SPARES	188	212	67
POWER & FUEL	312	339	306
MANUFACTURING/DIRECT/OPERATING EXPENSES	2728	4418	4129
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	17524	17213	18049
OTHER EXPENSES	1472	1458	2440
PROVISIONS	827	428	116
TOTAL	61780	65835	72410
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	6267	6946	14525
DEPRECIATION	840	853	757
DRE/PREL EXP WRITTEN OFF	43	19	35
PROFIT BEFORE INT., TAXES & EP (PBITEP)	5384	6074	13733
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	180	379	698
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	180	379	698
PROFIT BEFORE TAX & EP (PBTEP)	5204	5695	13035
TAX PROVISIONS	978	1358	3287
NET PROFIT/LOSS (-) BEFORE EP	4226	4337	9748
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-1	624	-20
NET PROFIT/LOSS (-)	4227	3713	9768
DIVIDEND DECLARED	845	2111	649
DIVIDEND TAX	119	283	83
RETAINED PROFIT	3263	1319	9036

ELECTRONICS CORPN. OF INDIA LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	15488	14588	13688
CAPITAL EMPLOYED	34913	32208	29786
NET WORTH	36343	32154	29928
COST OF PRODUCTION	62843	67086	73900
COST OF SALES	62683	68207	72988
VALUE ADDED	25893	28565	35271
R AND D EXPENDITURE	3636	3557	4641
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	4955	5108	5262
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	29472	28082	28584
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	43.16	33.57	46.62
SEMI/FINISHED GOODS : SALES	24.99	21.89	23.69
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	186.07	223.56	281.54
MATERIAL COST : COST OF PRODUCTION	61.63	62.26	64.01
MANPOWER COST : COST OF PRODUCTION	27.89	25.66	24.42
COST OF SALES : SALES	96.49	94.73	87.04
PBDITEP : CAPITAL EMPLOYED	17.95	21.57	48.76
PBITEP : CAPITAL EMPLOYED	15.42	18.86	46.11
PBITEP : SALES	8.29	8.44	16.38
PBTEP : NET WORTH	14.32	17.71	43.55
NET PROFIT : NET WORTH	11.63	11.55	32.64
R&D EXPENDITURE : SALES	5.60	4.94	5.53
SUNDRY DEBTORS : SALES (NO. OF DAYS)	446.51	186.41	186.93

ENGINEERING PROJECTS (INDIA) LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	90940	90940	90940
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	3542	3542	3542
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	6135	5704	5589
TOTAL (A)+(B)+(C)	9677	9246	9131
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	0	0	0
TOTAL (A)+(B)	0	0	0
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	9677	9246	9131
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	2137	2183	1664
(B) LESS: DEPRECIATION	1274	1206	1122
(C) NET BLOCK	863	977	542
(D) CAPITAL WORK IN PROGRESS	0	0	0
TOTAL (C)+(D)	863	977	542
(2) INVESTMENTS			
	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	130205	93675	62762
(B) SUNDRY DEBTORS	16777	13319	10105
(C) CASH & BANK BALANCES	11838	5793	5537
(D) OTHER CURRENT ASSETS	54	96	184
(E) LOAN & ADVANCES	16144	13271	9647
TOTAL (A+B+C+D+E)	175018	126154	88235
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	164497	117000	79011
(B) PROVISIONS	1911	1294	1249
TOTAL (A+B)	166408	118294	80260
NET CURRENT ASSETS	8610	7860	7975
(4) DEFERRED REVENUE/PRE.EXPENDITURE			
	204	409	614
(5) DEFERRED TAX ASSET			
	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)			
	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	9677	9246	9131

**ENGINEERING PROJECTS (INDIA) LTD.
PROFIT AND LOSS ACCOUNT**

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	63632	51538	38847
EXCISE DUTY	0	0	0
NET SALES	63632	51538	38847
OTHER INCOME/RECEIPTS	1952	1395	7423
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	65584	52933	46270
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	0	0	0
POWER & FUEL	72	0	0
MANUFACTURING/DIRECT/OPERATING EXPENSES	59601	48031	35340
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	2021	1852	1974
OTHER EXPENSES	1601	1785	3678
PROVISIONS	179	181	2142
TOTAL	63474	51849	43134
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	2110	1084	3136
DEPRECIATION	141	94	55
DRE/PREL EXP WRITTEN OFF	204	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	1765	990	3081
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	203	156	72
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	203	156	72
PROFIT BEFORE TAX & EP (PBTEP)	1562	834	3009
TAX PROVISIONS	92	56	0
NET PROFIT/LOSS (-) BEFORE EP	1470	778	3009
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	231	59	43
NET PROFIT/LOSS (-)	1239	719	2966
DIVIDEND DECLARED	708	531	354
DIVIDEND TAX	100	73	46
RETAINED PROFIT	431	115	2566

ENGINEERING PROJECTS (INDIA) LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	3542	3542	3542
CAPITAL EMPLOYED	9473	8837	8517
NET WORTH	9473	8837	8517
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	473	456	469
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	35606	33845	35075
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	671.72	583.21	456.11
PBDITEP : CAPITAL EMPLOYED	22.27	12.27	36.82
PBITEP : CAPITAL EMPLOYED	18.63	11.20	36.17
PBITEP : SALES	2.77	1.92	7.93
PBTEP :NET WORTH	16.49	9.44	35.33
NET PROFIT : NET WORTH	13.08	8.14	34.82
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	96.23	94.33	94.94

ENGINEERS INDIA LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	10000	10000	10000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	5077	5077	5077
OTHERS	539	539	539
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	89418	80676	73408
TOTAL (A)+(B)+(C)	95034	86292	79024
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	0	0	0
TOTAL (A)+(B)	0	0	0
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	95034	86292	79024
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	13764	13027	12752
(B) LESS: DEPRECIATION	9888	8968	8062
(C) NET BLOCK	3876	4059	4690
(D) CAPITAL WORK IN PROGRESS	125	90	40
TOTAL (C)+(D)	4001	4149	4730
(2) INVESTMENTS	13851	13725	13685
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	1507	1726	1261
(B) SUNDRY DEBTORS	22381	32283	18390
(C) CASH & BANK BALANCES	74983	62934	66439
(D) OTHER CURRENT ASSETS	21390	25480	10370
(E) LOAN & ADVANCES	13149	17437	30955
TOTAL (A+B+C+D+E)	133410	139860	127415
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	37726	53238	36411
(B) PROVISIONS	24689	23228	34072
TOTAL (A+B)	62415	76466	70483
NET CURRENT ASSETS	70995	63394	56932
(4) DEFERRED REVENUE/PRE.EXPENDITURE	702	1706	2763
(5) DEFERRED TAX ASSET	5485	3318	914
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	95034	86292	79024

**ENGINEERS INDIA LTD.
PROFIT AND LOSS ACCOUNT**

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	79266	90748	128184
EXCISE DUTY	0	0	0
NET SALES	79266	90748	128184
OTHER INCOME/RECEIPTS	6667	5472	4759
ACCRETION/DEPLETION IN STOCKS	-218	558	-21231
TOTAL	85715	96778	111712
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	0	0	0
POWER & FUEL	601	0	0
MANUFACTURING/DIRECT/OPERATING EXPENSES	31553	52106	72947
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	22391	20069	19312
OTHER EXPENSES	7152	4381	3875
PROVISIONS	1816	1564	656
TOTAL	63513	78120	96790
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	22202	18658	14922
DEPRECIATION	952	921	856
DRE/PREL EXP WRITTEN OFF	1086	1071	1067
PROFIT BEFORE INT., TAXES & EP (PBITEP)	20164	16666	12999
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	0	0	0
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	0	0	0
PROFIT BEFORE TAX & EP (PBTEP)	20164	16666	12999
TAX PROVISIONS	6114	5388	4668
NET PROFIT/LOSS (-) BEFORE EP	14050	11278	8331
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	186	14	313
NET PROFIT/LOSS (-)	13864	11264	8018
DIVIDEND DECLARED	4492	4212	3649
DIVIDEND TAX	630	600	468
RETAINED PROFIT	8742	6452	3901

ENGINEERS INDIA LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	5616	5616	5616
CAPITAL EMPLOYED	74871	67453	61622
NET WORTH	94332	84586	76261
R AND D EXPENDITURE	166	263	143
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	2588	2738	2854
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	72099	61082	56389
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	105.87	134.54	208.02
PBDITEP : CAPITAL EMPLOYED	29.65	27.66	24.22
PBITEP : CAPITAL EMPLOYED	26.93	24.71	21.09
PBITEP : SALES	25.44	18.37	10.14
PBTEP :NET WORTH	21.38	19.70	17.05
NET PROFIT : NET WORTH	14.70	13.32	10.51
R&D EXPENDITURE : SALES	0.21	0.29	0.11
SUNDRY DEBTORS : SALES (NO. OF DAYS)	103.06	129.85	52.36

ENNORE PORT LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	50000	50000	50000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	20000	20000	0
OTHERS	10000	10000	30000
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	0	0	0
TOTAL (A)+(B)+(C)	30000	30000	30000
(2) LOAN FUNDS			
(A) SECURED LOANS	12500	12500	0
(B) UNSECURED LOANS	29519	27679	40351
TOTAL (A)+(B)	42019	40179	40351
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	72019	70179	70351
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	68164	67521	67278
(B) LESS: DEPRECIATION	5109	4037	2933
(C) NET BLOCK	63055	63484	64345
(D) CAPITAL WORK IN PROGRESS	27	0	0
TOTAL (C)+(D)	63082	63484	64345
(2) INVESTMENTS			
	100	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	479	479	479
(B) SUNDRY DEBTORS	6	3	186
(C) CASH & BANK BALANCES	5678	3480	1274
(D) OTHER CURRENT ASSETS	31	0	0
(E) LOAN & ADVANCES	8152	5896	5831
TOTAL (A+B+C+D+E)	14346	9858	7770
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	7038	5356	5154
(B) PROVISIONS	50	408	307
TOTAL (A+B)	7088	5764	5461
NET CURRENT ASSETS	7258	4094	2309
(4) DEFERRED REVENUE/PRE.EXPENDITURE			
	0	115	237
(5) DEFERRED TAX ASSET			
	0	0	136
(6) PROFIT & LOSS ACCOUNT (DR)			
	1579	2486	3324
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	72019	70179	70351

2005-06 PROVISIONAL

ENNORE PORT LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	9232	9200	8565
EXCISE DUTY	0	0	0
NET SALES	9232	9200	8565
OTHER INCOME/RECEIPTS	549	127	168
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	9781	9327	8733
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	0	0	8
POWER & FUEL	110	128	117
MANUFACTURING/DIRECT/OPERATING EXPENSES	2073	0	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	299	110	94
OTHER EXPENSES	969	2832	3204
PROVISIONS	0	0	0
TOTAL	3451	3070	3423
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	6330	6257	5310
DEPRECIATION	1107	1105	1163
DRE/PREL EXP WRITTEN OFF	16	106	119
PROFIT BEFORE INT., TAXES & EP (PBITEP)	5207	5046	4028
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	493	1342
ON FOREIGN LOANS	0	0	0
OTHERS	4275	3265	3265
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	4275	3758	4607
PROFIT BEFORE TAX & EP (PBTEP)	932	1288	-579
TAX PROVISIONS	25	162	-99
NET PROFIT/LOSS (-) BEFORE EP	907	1126	-480
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	0	288	0
NET PROFIT/LOSS (-)	907	838	-480
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	907	838	-480

2005-06 PROVISIONAL

PAGE NO :485

**ENNORE PORT LTD.
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	72019	57679	70351
CAPITAL EMPLOYED	70313	67578	66654
NET WORTH	28421	27399	26439
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	20	21	16
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	124583	43651	48958
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	13.13	13.61	12.85
PBDITEP : CAPITAL EMPLOYED	9.00	9.26	7.97
PBITEP : CAPITAL EMPLOYED	7.41	7.47	6.04
PBITEP : SALES	56.40	54.85	47.03
PBTEP :NET WORTH	3.28	4.70	-2.19
NET PROFIT : NET WORTH	3.19	3.06	-1.82
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	0.24	0.12	7.93

2005-06 PROVISIONAL

PAGE NO :486

EXPORT CREDIT GUARANTEE CORPN.OF INDIA LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	100000	100000	100000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	70000	60000	50000
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	39847	22588	16696
TOTAL (A)+(B)+(C)	109847	82588	66696
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	0	0	0
TOTAL (A)+(B)	0	0	0
(3) DIFERRED TAX LIABILITY	0	0	131
TOTAL (1)+(2)+(3)	109847	82588	66827
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	7660	7506	7269
(B) LESS: DEPRECIATION	2044	1846	1621
(C) NET BLOCK	5616	5660	5648
(D) CAPITAL WORK IN PROGRESS	0	0	0
TOTAL (C)+(D)	5616	5660	5648
(2) INVESTMENTS	5074	5636	4672
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	0	0	0
(B) SUNDRY DEBTORS	20	0	0
(C) CASH & BANK BALANCES	248774	201062	169677
(D) OTHER CURRENT ASSETS	7890	12302	12422
(E) LOAN & ADVANCES	2261	0	1104
TOTAL (A+B+C+D+E)	258945	213364	183203
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	116573	114151	102245
(B) PROVISIONS	45121	28302	24451
TOTAL (A+B)	161694	142453	126696
NET CURRENT ASSETS	97251	70911	56507
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	1906	381	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	109847	82588	66827

**EXPORT CREDIT GUARANTEE CORPN.OF INDIA LTD.
PROFIT AND LOSS ACCOUNT**

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	54305	47613	58704
EXCISE DUTY	0	0	0
NET SALES	54305	47613	58704
OTHER INCOME/RECEIPTS	16242	11585	12044
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	70547	59198	70748
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	0	0	0
POWER & FUEL	158	159	162
MANUFACTURING/DIRECT/OPERATING EXPENSES	24963	43183	59126
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	2051	2290	2029
OTHER EXPENSES	2975	0	1
PROVISIONS	28	713	28
TOTAL	30175	46345	61346
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	40372	12853	9402
DEPRECIATION	328	333	310
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	40044	12520	9092
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	11	0	0
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	11	0	0
PROFIT BEFORE TAX & EP (PBTEP)	40033	12520	9092
TAX PROVISIONS	12294	4338	3378
NET PROFIT/LOSS (-) BEFORE EP	27739	8182	5714
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	5563	568	-1142
NET PROFIT/LOSS (-)	22176	7614	6856
DIVIDEND DECLARED	4435	1523	1371
DIVIDEND TAX	482	199	176
RETAINED PROFIT	17259	5892	5309

**EXPORT CREDIT GUARANTEE CORPN. OF INDIA LTD.
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	70000	60000	50000
CAPITAL EMPLOYED	102867	76571	62155
NET WORTH	109847	82588	66696
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	608	622	629
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	28111	30681	26881
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	52.79	62.18	94.45
PBDITEP : CAPITAL EMPLOYED	39.25	16.79	15.13
PBITEP : CAPITAL EMPLOYED	38.93	16.35	14.63
PBITEP : SALES	73.74	26.30	15.49
PBTEP :NET WORTH	36.44	15.16	13.63
NET PROFIT : NET WORTH	20.19	9.22	10.28
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	0.13	0.00	0.00

FCI ARAVALI GYPSUM & MINERALS (INDIA) LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	1000	1000	1000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	733	733	733
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	1432	699	261
TOTAL (A)+(B)+(C)	2165	1432	994
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	0	0	0
TOTAL (A)+(B)	0	0	0
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	2165	1432	994
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	144	130	126
(B) LESS: DEPRECIATION	86	79	74
(C) NET BLOCK	58	51	52
(D) CAPITAL WORK IN PROGRESS	0	0	0
TOTAL (C)+(D)	58	51	52
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	19	56	40
(B) SUNDRY DEBTORS	75	231	51
(C) CASH & BANK BALANCES	2488	2010	1596
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	257	102	140
TOTAL (A+B+C+D+E)	2839	2399	1827
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	499	261	612
(B) PROVISIONS	241	769	288
TOTAL (A+B)	740	1030	900
NET CURRENT ASSETS	2099	1369	927
(4) DEFERRED REVENUE/PRE.EXPENDITURE	8	12	15
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	2165	1432	994

FCI ARAVALI GYPSUM & MINERALS (INDIA) LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	3845	2994	1940
EXCISE DUTY	0	0	0
NET SALES	3845	2994	1940
OTHER INCOME/RECEIPTS	103	95	189
ACCRETION/DEPLETION IN STOCKS	-40	37	-55
TOTAL	3908	3126	2074
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	128	70	63
STORES & SPARES	6	6	8
POWER & FUEL	0	0	0
MANUFACTURING/DIRECT/OPERATING EXPENSES	2254	1838	1154
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	373	411	472
OTHER EXPENSES	149	118	83
PROVISIONS	0	16	1
TOTAL	2910	2459	1781
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	998	667	293
DEPRECIATION	7	5	6
DRE/PREL EXP WRITTEN OFF	4	4	4
PROFIT BEFORE INT., TAXES & EP (PBITEP)	987	658	283
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	0	0	0
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	0	0	0
PROFIT BEFORE TAX & EP (PBTEP)	987	658	283
TAX PROVISIONS	85	52	22
NET PROFIT/LOSS (-) BEFORE EP	902	606	261
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	2	1	0
NET PROFIT/LOSS (-)	900	605	261
DIVIDEND DECLARED	147	147	0
DIVIDEND TAX	20	20	0
RETAINED PROFIT	733	438	261

FCI ARAVALI GYPSUM & MINERALS (INDIA) LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	733	733	733
CAPITAL EMPLOYED	2157	1420	979
NET WORTH	2157	1420	979
COST OF PRODUCTION	2921	2468	1791
COST OF SALES	2961	2431	1846
VALUE ADDED	3671	2955	1814
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	127	137	148
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	24475	25000	26577
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	1.80	6.83	7.53
SEMI/FINISHED GOODS : SALES	1.23	6.46	2.82
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	178.26	210.85	198.16
MATERIAL COST : COST OF PRODUCTION	4.38	2.84	3.52
MANPOWER COST : COST OF PRODUCTION	12.77	16.65	26.35
COST OF SALES : SALES	77.01	81.20	95.15
PBDITEP : CAPITAL EMPLOYED	46.27	46.97	29.93
PBITEP : CAPITAL EMPLOYED	45.76	46.34	28.91
PBITEP : SALES	25.67	21.98	14.59
PBTEP : NET WORTH	45.76	46.34	28.91
NET PROFIT : NET WORTH	41.72	42.61	26.66
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	7.12	28.16	9.60

FERRO SCRAP NIGAM LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	200	200	200
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	200	200	200
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	12898	12459	12042
TOTAL (A)+(B)+(C)	13098	12659	12242
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	1351	0	0
TOTAL (A)+(B)	1351	0	0
(3) DIFERRED TAX LIABILITY	480	575	487
TOTAL (1)+(2)+(3)	14929	13234	12729
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	15162	13132	12748
(B) LESS: DEPRECIATION	9063	7996	8030
(C) NET BLOCK	6099	5136	4718
(D) CAPITAL WORK IN PROGRESS	536	216	100
TOTAL (C)+(D)	6635	5352	4818
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	782	591	441
(B) SUNDRY DEBTORS	2720	2418	2320
(C) CASH & BANK BALANCES	7253	6793	6255
(D) OTHER CURRENT ASSETS	593	386	546
(E) LOAN & ADVANCES	281	495	361
TOTAL (A+B+C+D+E)	11629	10683	9923
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	2569	2188	1597
(B) PROVISIONS	902	817	691
TOTAL (A+B)	3471	3005	2288
NET CURRENT ASSETS	8158	7678	7635
(4) DEFERRED REVENUE/PRE.EXPENDITURE	136	204	276
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	14929	13234	12729

FERRO SCRAP NIGAM LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	9985	9078	8201
EXCISE DUTY	0	0	0
NET SALES	9985	9078	8201
OTHER INCOME/RECEIPTS	694	740	615
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	10679	9818	8816
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	2442	2226	1903
POWER & FUEL	101	102	100
MANUFACTURING/DIRECT/OPERATING EXPENSES	2875	2610	1939
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	2912	2717	2792
OTHER EXPENSES	430	413	341
PROVISIONS	0	0	0
TOTAL	8760	8068	7075
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	1919	1750	1741
DEPRECIATION	976	824	836
DRE/PREL EXP WRITTEN OFF	68	68	69
PROFIT BEFORE INT., TAXES & EP (PBITEP)	875	858	836
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	33	6	4
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	33	6	4
PROFIT BEFORE TAX & EP (PBTEP)	842	852	832
TAX PROVISIONS	288	308	295
NET PROFIT/LOSS (-) BEFORE EP	554	544	537
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-14	3	1
NET PROFIT/LOSS (-)	568	541	536
DIVIDEND DECLARED	114	108	80
DIVIDEND TAX	16	15	10
RETAINED PROFIT	438	418	446

FERRO SCRAP NIGAM LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	200	200	200
CAPITAL EMPLOYED	14257	12814	12353
NET WORTH	12962	12455	11966
COST OF PRODUCTION	9837	8966	7984
COST OF SALES	9837	8966	7984
VALUE ADDED	7442	6750	6198
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	1166	1155	1171
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	20812	19603	19869
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	28.59	23.76	19.63
SEMI/FINISHED GOODS : SALES	0.00	0.00	0.00
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	70.04	70.84	66.39
MATERIAL COST : COST OF PRODUCTION	0.00	0.00	0.00
MANPOWER COST : COST OF PRODUCTION	29.60	30.30	34.97
COST OF SALES : SALES	98.52	98.77	97.35
PBDITEP : CAPITAL EMPLOYED	13.46	13.66	14.09
PBITEP : CAPITAL EMPLOYED	6.14	6.70	6.77
PBITEP : SALES	8.76	9.45	10.19
PBTEP : NET WORTH	6.50	6.84	6.95
NET PROFIT : NET WORTH	4.38	4.34	4.48
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	99.43	97.22	103.26

FERTILIZER CORPN. OF INDIA LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	80000	80000	80000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	75092	75092	75092
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	118	118	118
TOTAL (A)+(B)+(C)	75210	75210	75210
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	273980	1079968	959126
TOTAL (A)+(B)	273980	1079968	959126
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	349190	1155178	1034336
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	110738	112623	112642
(B) LESS: DEPRECIATION	85632	86669	86656
(C) NET BLOCK	25106	25954	25986
(D) CAPITAL WORK IN PROGRESS	817	0	0
TOTAL (C)+(D)	25923	25954	25986
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	4295	4295	4379
(B) SUNDRY DEBTORS	821	845	1017
(C) CASH & BANK BALANCES	8924	8292	8336
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	581	1072	1424
TOTAL (A+B+C+D+E)	14621	14504	15156
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	27741	29553	30094
(B) PROVISIONS	3	1	1
TOTAL (A+B)	27744	29554	30095
NET CURRENT ASSETS	-13123	-15050	-14939
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	336390	1144274	1023289
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	349190	1155178	1034336

2005-06 PROVISIONAL

FERTILIZER CORPN. OF INDIA LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	0	33	1299
EXCISE DUTY	0	0	3
NET SALES	0	33	1296
OTHER INCOME/RECEIPTS	2100	741	1363
ACCRETION/DEPLETION IN STOCKS	0	0	21
TOTAL	2100	774	2680
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	35	1499
STORES & SPARES	0	0	167
POWER & FUEL	67	99	347
MANUFACTURING/DIRECT/OPERATING EXPENSES	66	70	159
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	164	166	341
OTHER EXPENSES	10389	645	852
PROVISIONS	74	298	160
TOTAL	10760	1313	3525
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	-8660	-539	-845
DEPRECIATION	31	32	32
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	-8691	-571	-877
INTEREST			

ON CENTRAL GOVERNMENT LOANS	117715	119649	109412
ON FOREIGN LOANS	0	0	0
OTHERS	3064	691	653
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	120779	120340	110065
PROFIT BEFORE TAX & EP (PBTEP)	-129470	-120911	-110942
TAX PROVISIONS	0	0	0
NET PROFIT/LOSS (-) BEFORE EP	-129470	-120911	-110942
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-70	74	11
NET PROFIT/LOSS (-)	-129400	-120985	-110953
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-129400	-120985	-110953

2005-06 PROVISIONAL

PAGE NO :137

FERTILIZER CORPN. OF INDIA LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	75092	75092	1034218
CAPITAL EMPLOYED	11983	10904	11047
NET WORTH	-261180	-1069064	-948079
COST OF PRODUCTION	131570	121685	113622
COST OF SALES	131570	121685	113601
VALUE ADDED	-67	-101	-738
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	61	69	75
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	22404	20048	37889
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	*****	47505.30	1233.28
SEMI/FINISHED GOODS : SALES	*****	66.36	1.69
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	0.00	0.30	11.73
MATERIAL COST : COST OF PRODUCTION	0.00	0.03	1.32
MANPOWER COST : COST OF PRODUCTION	0.12	0.14	0.30
COST OF SALES : SALES	*****	368742.42	8765.51
PBDITEP : CAPITAL EMPLOYED	-72.27	-4.94	-7.65
PBITEP : CAPITAL EMPLOYED	-72.53	-5.24	-7.94
PBITEP : SALES	*****	-1730.30	-67.67
PBTEP : NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	*****	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	*****	9346.21	286.42

2005-06 PROVISIONAL

FERTILIZERS & CHEMICALS (TRAVANCORE) LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	50000	50000	50000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	34547	34547	34547
OTHERS	930	930	930
(B) SHARE APPLICATION MONEY	29230	0	0
(C) RESERVES & SURPLUS	99	104	183
TOTAL (A)+(B)+(C)	64806	35581	35660
(2) LOAN FUNDS			
(A) SECURED LOANS	23848	17657	15470
(B) UNSECURED LOANS	5201	69080	61943
TOTAL (A)+(B)	29049	86737	77413
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	93855	122318	113073
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	145505	145345	145306
(B) LESS: DEPRECIATION	94679	88404	78973
(C) NET BLOCK	50826	56941	66333
(D) CAPITAL WORK IN PROGRESS	515	451	627
TOTAL (C)+(D)	51341	57392	66960
(2) INVESTMENTS	55	55	54
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	25997	22889	19686
(B) SUNDRY DEBTORS	14817	9997	22815
(C) CASH & BANK BALANCES	3462	2278	2466
(D) OTHER CURRENT ASSETS	12	37	42
(E) LOAN & ADVANCES	9970	5601	2999
TOTAL (A+B+C+D+E)	54258	40802	48008
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	37086	27513	34177
(B) PROVISIONS	1940	1640	1425
TOTAL (A+B)	39026	29153	35602
NET CURRENT ASSETS	15232	11649	12406
(4) DEFERRED REVENUE/PRE.EXPENDITURE	165	2594	3092
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	27062	50628	30561
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	93855	122318	113073

FERTILIZERS & CHEMICALS (TRAVANCORE) LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	144003	124138	96763
EXCISE DUTY	4650	5721	3769
NET SALES	139353	118417	92994
OTHER INCOME/RECEIPTS	1203	2779	1743
ACCRETION/DEPLETION IN STOCKS	232	1231	6726
TOTAL	140788	122427	101463
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	92578	77881	58821
STORES & SPARES	3244	2766	2095
POWER & FUEL	22422	18587	17209
MANUFACTURING/DIRECT/OPERATING EXPENSES	9292	2942	5228
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	10608	10546	14819
OTHER EXPENSES	3012	7193	8087
PROVISIONS	884	180	1214
TOTAL	142040	120095	107473
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	-1252	2332	-6010
DEPRECIATION	6527	6318	6614
DRE/PREL EXP WRITTEN OFF	150	887	809
PROFIT BEFORE INT., TAXES & EP (PBITEP)	-7929	-4873	-13433
INTEREST			
ON CENTRAL GOVERNMENT LOANS	103	4904	193
ON FOREIGN LOANS	0	0	12
OTHERS	3842	3519	3076
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	3945	8423	3281
PROFIT BEFORE TAX & EP (PBTEP)	-11874	-13296	-16714
TAX PROVISIONS	54	20	0
NET PROFIT/LOSS (-) BEFORE EP	-11928	-13316	-16714
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-35494	3480	8
NET PROFIT/LOSS (-)	23566	-16796	-16722
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	23566	-16796	-16722

FERTILIZERS & CHEMICALS (TRAVANCORE) LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	69908	104557	97420
CAPITAL EMPLOYED	66058	68590	78739
NET WORTH	37579	-17641	2007
COST OF PRODUCTION	152662	135723	118177
COST OF SALES	152430	134492	111451
VALUE ADDED	21341	20414	8143
R AND D EXPENDITURE	32	32	43
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	4030	4134	4402
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	21935	21259	28054
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	68.09	70.55	77.27
SEMI/FINISHED GOODS : SALES	34.95	40.38	46.46
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	210.96	172.64	118.10
MATERIAL COST : COST OF PRODUCTION	60.64	57.38	49.77
MANPOWER COST : COST OF PRODUCTION	6.95	7.77	12.54
COST OF SALES : SALES	109.38	113.57	119.85
PBDITEP : CAPITAL EMPLOYED	-1.90	3.40	-7.63
PBITEP : CAPITAL EMPLOYED	-12.00	-7.10	-17.06
PBITEP : SALES	-5.69	-4.12	-14.45
PBTEP :NET WORTH	-31.60	-	-832.79
NET PROFIT : NET WORTH	62.71	-	-833.18
R&D EXPENDITURE : SALES	0.02	0.03	0.05
SUNDRY DEBTORS : SALES (NO. OF DAYS)	38.81	30.81	89.55

FOOD CORPN. OF INDIA
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	250000	250000	250000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	246591	243747	239246
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	0	0	0
TOTAL (A)+(B)+(C)	246591	243747	239246
(2) LOAN FUNDS			
(A) SECURED LOANS	4149854	3458806	2549435
(B) UNSECURED LOANS	4439	6150	7856
TOTAL (A)+(B)	4154293	3464956	2557291
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	4400884	3708703	2796537
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	114949	112391	105646
(B) LESS: DEPRECIATION	82068	78990	74994
(C) NET BLOCK	32881	33401	30652
(D) CAPITAL WORK IN PROGRESS	1290	1770	3360
TOTAL (C)+(D)	34171	35171	34012
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	1267563	1323888	1326901
(B) SUNDRY DEBTORS	3327507	2486758	1954076
(C) CASH & BANK BALANCES	314	85843	2895
(D) OTHER CURRENT ASSETS	135621	124911	85590
(E) LOAN & ADVANCES	9273	8008	12756
TOTAL (A+B+C+D+E)	4740278	4029408	3382218
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	402794	392748	621871
(B) PROVISIONS	0	0	0
TOTAL (A+B)	402794	392748	621871
NET CURRENT ASSETS	4337484	3636660	2760347
(4) DEFERRED REVENUE/PRE.EXPENDITURE	27051	34695	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	2178	2177	2178
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	4400884	3708703	2796537

2005-06 PROVISIONAL

FOOD CORPN. OF INDIA
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	4418905	4516253	5280968
EXCISE DUTY	0	0	0
NET SALES	4418905	4516253	5280968
OTHER INCOME/RECEIPTS	27394	35964	19956
ACCRETION/DEPLETION IN STOCKS	-56356	61595	-528306
TOTAL	4389943	4613812	4772618
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	3381557	3604737	3836069
STORES & SPARES	83643	88504	1382
POWER & FUEL	1307	1296	1284
MANUFACTURING/DIRECT/OPERATING EXPENSES	306764	0	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	122044	157509	132493
OTHER EXPENSES	201467	520593	560148
PROVISIONS	0	0	0
TOTAL	4096782	4372639	4531376
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	293161	241173	241242
DEPRECIATION	3799	4531	3484
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	289362	236642	237758
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	290254	260001	237758
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	290254	260001	237758
PROFIT BEFORE TAX & EP (PBTEP)	-892	-23359	0
TAX PROVISIONS	0	0	0
NET PROFIT/LOSS (-) BEFORE EP	-892	-23359	0
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-892	-23359	0
NET PROFIT/LOSS (-)	0	0	0
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	0	0	0

2005-06 PROVISIONAL

FOOD CORPN. OF INDIA
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	751030	652247	239246
CAPITAL EMPLOYED	4370365	3670061	2790999
NET WORTH	217362	206875	237068
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	42449	44156	54908
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	23959	29726	20108
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	101.11	123.06	189.21
PBDITEP : CAPITAL EMPLOYED	6.71	6.57	8.64
PBITEP : CAPITAL EMPLOYED	6.62	6.45	8.52
PBITEP : SALES	6.55	5.24	4.50
PBTEP :NET WORTH	-0.41	-11.29	0.00
NET PROFIT : NET WORTH	0.00	0.00	0.00
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	274.85	200.98	135.06

2005-06 PROVISIONAL

PAGE NO :435

GAIL (INDIA) LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	100000	100000	100000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	48494	48494	48494
OTHERS	36071	36071	36071
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	912764	778046	659950
TOTAL (A)+(B)+(C)	997329	862611	744515
(2) LOAN FUNDS			
(A) SECURED LOANS	160000	160000	165552
(B) UNSECURED LOANS	31656	39740	47796
TOTAL (A)+(B)	191656	199740	213348
(3) DIFERRED TAX LIABILITY	129970	125523	122758
TOTAL (1)+(2)+(3)	1318955	1187874	1080621
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	1422235	1422235	1358473
(B) LESS: DEPRECIATION	666639	637647	544185
(C) NET BLOCK	755596	784588	814288
(D) CAPITAL WORK IN PROGRESS	61559	30908	81447
TOTAL (C)+(D)	817155	815496	895735
(2) INVESTMENTS	152053	86089	77199
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	48319	48144	47491
(B) SUNDRY DEBTORS	75347	82286	72069
(C) CASH & BANK BALANCES	449594	344684	156795
(D) OTHER CURRENT ASSETS	3965	2698	328
(E) LOAN & ADVANCES	147745	155892	134025
TOTAL (A+B+C+D+E)	724970	633704	410708
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	316462	271613	229625
(B) PROVISIONS	58761	75802	73396
TOTAL (A+B)	375223	347415	303021
NET CURRENT ASSETS	349747	286289	107687
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	1318955	1187874	1080621

GAIL (INDIA) LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	1676737	1410625	1241436
EXCISE DUTY	41608	51487	46918
NET SALES	1635129	1359138	1194518
OTHER INCOME/RECEIPTS	45554	34905	24403
ACCRETION/DEPLETION IN STOCKS	2493	-2686	3861
TOTAL	1683176	1391357	1222782
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	1138539	875238	752318
STORES & SPARES	16069	14531	17496
POWER & FUEL	52307	39925	38190
MANUFACTURING/DIRECT/OPERATING EXPENSES	10637	11761	9884
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	22235	20578	17418
OTHER EXPENSES	40347	33723	25848
PROVISIONS	184	300	240
TOTAL	1280318	996056	861394
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	402858	395301	361388
DEPRECIATION	55949	94665	66397
DRE/PREL EXP WRITTEN OFF	0	0	11
PROFIT BEFORE INT., TAXES & EP (PBITEP)	346909	300636	294980
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	45	73	6130
OTHERS	11694	13336	9602
LESS INTEREST CAPITALISED	9	0	1935
CHARGED TO P & L ACCOUNT	11730	13409	13797
PROFIT BEFORE TAX & EP (PBTEP)	335179	287227	281183
TAX PROVISIONS	96655	91748	94508
NET PROFIT/LOSS (-) BEFORE EP	238524	195479	186675
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	7517	88	-259
NET PROFIT/LOSS (-)	231007	195391	186934
DIVIDEND DECLARED	84565	67652	67652
DIVIDEND TAX	11860	9251	8668
RETAINED PROFIT	134582	118488	110614

**GAIL (INDIA) LTD.
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	276221	284305	297913
CAPITAL EMPLOYED	1105343	1070877	921975
NET WORTH	997329	862611	744515
COST OF PRODUCTION	1347997	1104130	941599
COST OF SALES	1345504	1106816	937738
VALUE ADDED	430707	426758	382653
R AND D EXPENDITURE	27	111	98
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	3443	3349	3374
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	53817	51204	43020
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	10.79	12.93	14.51
SEMI/FINISHED GOODS : SALES	2.89	2.81	4.02
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	147.93	126.92	129.56
MATERIAL COST : COST OF PRODUCTION	84.46	79.27	79.90
MANPOWER COST : COST OF PRODUCTION	1.65	1.86	1.85
COST OF SALES : SALES	82.29	81.44	78.50
PBDITEP : CAPITAL EMPLOYED	36.45	36.91	39.20
PBITEP : CAPITAL EMPLOYED	31.38	28.07	31.99
PBITEP : SALES	21.22	22.12	24.69
PBTEP : NET WORTH	33.61	33.30	37.77
NET PROFIT : NET WORTH	23.16	22.65	25.11
R&D EXPENDITURE : SALES	0.00	0.01	0.01
SUNDRY DEBTORS : SALES (NO. OF DAYS)	16.82	22.10	22.02

GARDEN REACH SHIPBUILDERS & ENGINEERS LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	12500	12500	12500
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	12384	12384	12384
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	22632	17519	16005
TOTAL (A)+(B)+(C)	35016	29903	28389
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	2649	2731	2816
TOTAL (A)+(B)	2649	2731	2816
(3) DIFERRED TAX LIABILITY	1330	35	156
TOTAL (1)+(2)+(3)	38995	32669	31361
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	17473	17612	15480
(B) LESS: DEPRECIATION	8408	8231	7756
(C) NET BLOCK	9065	9381	7724
(D) CAPITAL WORK IN PROGRESS	728	398	1557
TOTAL (C)+(D)	9793	9779	9281
(2) INVESTMENTS	25	0	1
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	80299	122647	155175
(B) SUNDRY DEBTORS	4672	7697	5803
(C) CASH & BANK BALANCES	91021	76299	56999
(D) OTHER CURRENT ASSETS	2250	2216	5625
(E) LOAN & ADVANCES	27170	27750	30196
TOTAL (A+B+C+D+E)	205412	236609	253798
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	170480	210392	227946
(B) PROVISIONS	7122	3351	3773
TOTAL (A+B)	177602	213743	231719
NET CURRENT ASSETS	27810	22866	22079
(4) DEFERRED REVENUE/PRE.EXPENDITURE	18	24	0
(5) DEFERRED TAX ASSET	1349	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	38995	32669	31361

2005-06 PROVISIONAL

**GARDEN REACH SHIPBUILDERS & ENGINEERS LTD.
PROFIT AND LOSS ACCOUNT**

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	98599	88141	39077
EXCISE DUTY	535	497	382
NET SALES	98064	87644	38695
OTHER INCOME/RECEIPTS	4710	3618	4621
ACCRETION/DEPLETION IN STOCKS	-32353	-41135	9615
TOTAL	70421	50127	52931
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	39671	25660	29510
STORES & SPARES	216	216	222
POWER & FUEL	645	671	685
MANUFACTURING/DIRECT/OPERATING EXPENSES	1141	1043	1008
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	13234	11238	11899
OTHER EXPENSES	4314	5646	4095
PROVISIONS	28	126	90
TOTAL	59249	44600	47509
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	11172	5527	5422
DEPRECIATION	733	661	620
DRE/PREL EXP WRITTEN OFF	6	5	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	10433	4861	4802
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	16	0	0
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	16	0	0
PROFIT BEFORE TAX & EP (PBTEP)	10417	4861	4802
TAX PROVISIONS	3599	2104	2381
NET PROFIT/LOSS (-) BEFORE EP	6818	2757	2421
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	286	4	-510
NET PROFIT/LOSS (-)	6532	2753	2931
DIVIDEND DECLARED	1238	1102	1028
DIVIDEND TAX	184	147	132
RETAINED PROFIT	5110	1504	1771

2005-06 PROVISIONAL

PAGE NO :314

**GARDEN REACH SHIPBUILDERS & ENGINEERS LTD.
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	15033	15115	15200
CAPITAL EMPLOYED	36875	32247	29803
NET WORTH	34998	29879	28389
COST OF PRODUCTION	60004	45266	48129
COST OF SALES	92357	86401	38514
VALUE ADDED	25179	19962	-1337
R AND D EXPENDITURE	5	2	1
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	5088	5524	5819
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	21675	16953	17040
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	298.88	510.77	1463.73
SEMI/FINISHED GOODS : SALES	213.62	373.87	1234.62
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	265.94	271.79	129.84
MATERIAL COST : COST OF PRODUCTION	66.11	56.69	61.31
MANPOWER COST : COST OF PRODUCTION	22.06	24.83	24.72
COST OF SALES : SALES	94.18	98.58	99.53
PBDITEP : CAPITAL EMPLOYED	30.30	17.14	18.19
PBITEP : CAPITAL EMPLOYED	28.29	15.07	16.11
PBITEP : SALES	10.64	5.55	12.41
PBTEP : NET WORTH	29.76	16.27	16.92
NET PROFIT : NET WORTH	18.66	9.21	10.32
R&D EXPENDITURE : SALES	0.01	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	17.39	32.05	54.74

2005-06 PROVISIONAL

PAGE NO :315

GOA SHIPYARD LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	4000	2000	2000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	1487	991	991
OTHERS	1423	949	949
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	15561	15589	15321
TOTAL (A)+(B)+(C)	18471	17529	17261
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	1184	1397	1460
TOTAL (A)+(B)	1184	1397	1460
(3) DIFERRED TAX LIABILITY	496	387	165
TOTAL (1)+(2)+(3)	20151	19313	18886
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	8927	8613	7456
(B) LESS: DEPRECIATION	4381	4205	3855
(C) NET BLOCK	4546	4408	3601
(D) CAPITAL WORK IN PROGRESS	1503	1496	1782
TOTAL (C)+(D)	6049	5904	5383
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	7436	4932	2495
(B) SUNDRY DEBTORS	2892	3066	5190
(C) CASH & BANK BALANCES	24375	11061	13645
(D) OTHER CURRENT ASSETS	822	0	0
(E) LOAN & ADVANCES	13114	13983	11064
TOTAL (A+B+C+D+E)	48639	33042	32394
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	30671	15733	14021
(B) PROVISIONS	3866	3900	4870
TOTAL (A+B)	34537	19633	18891
NET CURRENT ASSETS	14102	13409	13503
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	20151	19313	18886

**GOA SHIPYARD LTD.
PROFIT AND LOSS ACCOUNT**

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	10696	8349	29692
EXCISE DUTY	0	0	0
NET SALES	10696	8349	29692
OTHER INCOME/RECEIPTS	1898	1326	3639
ACCRETION/DEPLETION IN STOCKS	14282	5834	-9609
TOTAL	26876	15509	23722
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	15505	5980	10420
STORES & SPARES	22	5	1
POWER & FUEL	166	156	167
MANUFACTURING/DIRECT/OPERATING EXPENSES	2573	1753	1904
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	4594	3775	3767
OTHER EXPENSES	766	1994	1795
PROVISIONS	0	0	195
TOTAL	23626	13663	18249
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	3250	1846	5473
DEPRECIATION	381	350	295
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	2869	1496	5178
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	21	5	128
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	21	5	128
PROFIT BEFORE TAX & EP (PBTEP)	2848	1491	5050
TAX PROVISIONS	1150	371	1850
NET PROFIT/LOSS (-) BEFORE EP	1698	1120	3200
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	26	128	12
NET PROFIT/LOSS (-)	1672	992	3188
DIVIDEND DECLARED	640	640	640
DIVIDEND TAX	90	84	84
RETAINED PROFIT	942	268	2464

**GOA SHIPYARD LTD.
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	4094	3337	3400
CAPITAL EMPLOYED	18648	17817	17104
NET WORTH	18471	17529	17261
COST OF PRODUCTION	24028	14018	18672
COST OF SALES	9746	8184	28281
VALUE ADDED	9285	8042	9495
R AND D EXPENDITURE	300	150	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	1543	1544	1574
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	24811	20375	19944
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	253.75	215.62	30.67
SEMI/FINISHED GOODS : SALES	13.04	10.89	0.00
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	57.36	46.86	173.60
MATERIAL COST : COST OF PRODUCTION	64.53	42.66	55.81
MANPOWER COST : COST OF PRODUCTION	19.12	26.93	20.17
COST OF SALES : SALES	91.12	98.02	95.25
PBDITEP : CAPITAL EMPLOYED	17.43	10.36	32.00
PBITEP : CAPITAL EMPLOYED	15.39	8.40	30.27
PBITEP : SALES	26.82	17.92	17.44
PBTEP : NET WORTH	15.42	8.51	29.26
NET PROFIT : NET WORTH	9.05	5.66	18.47
R&D EXPENDITURE : SALES	2.80	1.80	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	98.69	134.04	63.80

HANDICRAFTS & HANDLOOM EXPORTS CORP. OF INDIA LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	2000	2000	2000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	1382	1382	1382
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	1058	1067	1017
TOTAL (A)+(B)+(C)	2440	2449	2399
(2) LOAN FUNDS			
(A) SECURED LOANS	0	1122	0
(B) UNSECURED LOANS	0	0	0
TOTAL (A)+(B)	0	1122	0
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	2440	3571	2399
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	1372	711	719
(B) LESS: DEPRECIATION	416	392	370
(C) NET BLOCK	956	319	349
(D) CAPITAL WORK IN PROGRESS	53	635	520
TOTAL (C)+(D)	1009	954	869
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	325	647	303
(B) SUNDRY DEBTORS	969	6075	12466
(C) CASH & BANK BALANCES	5750	89946	136041
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	1256	4483	2464
TOTAL (A+B+C+D+E)	8300	101151	151274
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	6594	98142	149301
(B) PROVISIONS	386	565	585
TOTAL (A+B)	6980	98707	149886
NET CURRENT ASSETS	1320	2444	1388
(4) DEFERRED REVENUE/PRE.EXPENDITURE	1	6	10
(5) DEFERRED TAX ASSET	110	167	132
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	2440	3571	2399

HANDICRAFTS & HANDLOOM EXPORTS CORP. OF INDIA LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	106513	130218	178436
EXCISE DUTY	0	0	0
NET SALES	106513	130218	178436
OTHER INCOME/RECEIPTS	1527	9647	1780
ACCRETION/DEPLETION IN STOCKS	-338	0	0
TOTAL	107702	139865	180216
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	102322	128779	176925
STORES & SPARES	0	0	0
POWER & FUEL	46	0	0
MANUFACTURING/DIRECT/OPERATING EXPENSES	312	0	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	622	617	653
OTHER EXPENSES	3450	989	888
PROVISIONS	0	0	0
TOTAL	106752	130385	178466
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	950	9480	1750
DEPRECIATION	26	19	20
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	924	9461	1730
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	996	9252	1482
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	996	9252	1482
PROFIT BEFORE TAX & EP (PBTEP)	-72	209	248
TAX PROVISIONS	15	78	85
NET PROFIT/LOSS (-) BEFORE EP	-87	131	163
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-151	1	11
NET PROFIT/LOSS (-)	64	130	152
DIVIDEND DECLARED	69	69	69
DIVIDEND TAX	10	10	9
RETAINED PROFIT	-15	51	74

HANDICRAFTS & HANDLOOM EXPORTS CORP. OF INDIA LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	1382	2504	1382
CAPITAL EMPLOYED	2276	2763	1737
NET WORTH	2439	2443	2389
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	209	212	209
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	24801	24253	26037
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	4679.83	4712.92	10272.65
PBDITEP : CAPITAL EMPLOYED	41.74	343.11	100.75
PBITEP : CAPITAL EMPLOYED	40.60	342.42	99.60
PBITEP : SALES	0.87	7.27	0.97
PBTEP :NET WORTH	-2.95	8.56	10.38
NET PROFIT : NET WORTH	2.62	5.32	6.36
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	3.32	17.03	25.50

HEAVY ENGINEERING CORPN. LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	50000	50000	50000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	43215	43215	43173
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	2109	0	0
(C) RESERVES & SURPLUS	5182	5168	4847
TOTAL (A)+(B)+(C)	50506	48383	48020
(2) LOAN FUNDS			
(A) SECURED LOANS	17626	15558	15287
(B) UNSECURED LOANS	9785	109314	81810
TOTAL (A)+(B)	27411	124872	97097
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	77917	173255	145117
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	31783	31697	31319
(B) LESS: DEPRECIATION	26501	26277	25864
(C) NET BLOCK	5282	5420	5455
(D) CAPITAL WORK IN PROGRESS	899	1045	1367
TOTAL (C)+(D)	6181	6465	6822
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	9258	10145	10322
(B) SUNDRY DEBTORS	8712	10619	12369
(C) CASH & BANK BALANCES	11495	2183	2104
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	1677	1371	1224
TOTAL (A+B+C+D+E)	31142	24318	26019
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	55947	55812	58315
(B) PROVISIONS	12746	12414	11605
TOTAL (A+B)	68693	68226	69920
NET CURRENT ASSETS	-37551	-43908	-43901
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	109287	210698	182196
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	77917	173255	145117

2005-06 PROVISIONAL

HEAVY ENGINEERING CORPN. LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	18254	19478	14909
EXCISE DUTY	2103	2032	1436
NET SALES	16151	17446	13473
OTHER INCOME/RECEIPTS	5393	720	356
ACCRETION/DEPLETION IN STOCKS	412	-599	225
TOTAL	21956	17567	14054
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	5673	7444	4435
STORES & SPARES	3011	2053	1805
POWER & FUEL	2596	2391	2785
MANUFACTURING/DIRECT/OPERATING EXPENSES	2016	3117	2944
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	5419	5615	5147
OTHER EXPENSES	412	1005	848
PROVISIONS	4260	2131	506
TOTAL	23387	23756	18470
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	-1431	-6189	-4416
DEPRECIATION	357	350	425
DRE/PREL EXP WRITTEN OFF	5015	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	-6803	-6539	-4841
INTEREST			
ON CENTRAL GOVERNMENT LOANS	13	13180	6011
ON FOREIGN LOANS	0	0	0
OTHERS	1846	2418	2530
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	1859	15598	8541
PROFIT BEFORE TAX & EP (PBTEP)	-8662	-22137	-13382
TAX PROVISIONS	0	0	0
NET PROFIT/LOSS (-) BEFORE EP	-8662	-22137	-13382
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	27	6321	-423
NET PROFIT/LOSS (-)	-8689	-28458	-12959
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-8689	-28458	-12959

2005-06 PROVISIONAL

PAGE NO :221

HEAVY ENGINEERING CORPN. LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	55109	152529	124131
CAPITAL EMPLOYED	-32269	-38488	-38446
NET WORTH	-58781	-162315	-134176
COST OF PRODUCTION	30618	39704	27436
COST OF SALES	30206	40303	27211
VALUE ADDED	5283	4959	4223
R AND D EXPENDITURE	7	6	6
 PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	3457	3610	3737
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	13063	12962	11478
 INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	209.22	212.25	279.64
SEMI/FINISHED GOODS : SALES	123.26	119.42	170.84
 FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	-	-	-
MATERIAL COST : COST OF PRODUCTION	18.53	18.75	16.16
MANPOWER COST : COST OF PRODUCTION	17.70	14.14	18.76
COST OF SALES : SALES	187.02	231.02	201.97
PBDITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : SALES	-42.12	-37.48	-35.93
PBTEP : NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	0.04	0.03	0.04
SUNDRY DEBTORS : SALES (NO. OF DAYS)	196.88	222.17	335.09

2005-06 PROVISIONAL

PAGE NO :222

HINDUSTAN AERONAUTICS LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	16000	16000	16000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	12050	12050	12050
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	305058	250806	212092
TOTAL (A)+(B)+(C)	317108	262856	224142
(2) LOAN FUNDS			
(A) SECURED LOANS	36102	37800	36802
(B) UNSECURED LOANS	388	378	234
TOTAL (A)+(B)	36490	38178	37036
(3) DIFERRED TAX LIABILITY	104795	47295	27648
TOTAL (1)+(2)+(3)	458393	348329	288826
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	369073	276776	202922
(B) LESS: DEPRECIATION	96425	89140	82882
(C) NET BLOCK	272648	187636	120040
(D) CAPITAL WORK IN PROGRESS	33117	23982	7747
TOTAL (C)+(D)	305765	211618	127787
(2) INVESTMENTS	844	388	388
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	480974	350864	257652
(B) SUNDRY DEBTORS	140413	110620	99020
(C) CASH & BANK BALANCES	1114593	747960	484101
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	392770	321545	232091
TOTAL (A+B+C+D+E)	2128750	1530989	1072864
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	2139645	1529537	1007726
(B) PROVISIONS	42630	39778	48657
TOTAL (A+B)	2182275	1569315	1056383
NET CURRENT ASSETS	-53525	-38326	16481
(4) DEFERRED REVENUE/PRE.EXPENDITURE	173023	174649	144170
(5) DEFERRED TAX ASSET	32286	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	458393	348329	288826

2005-06 PROVISIONAL

HINDUSTAN AERONAUTICS LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	534150	453380	379979
EXCISE DUTY	0	0	0
NET SALES	534150	453380	379979
OTHER INCOME/RECEIPTS	56331	24791	20163
ACCRETION/DEPLETION IN STOCKS	57439	45232	-4348
TOTAL	647920	523403	395794
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	331349	268617	167336
STORES & SPARES	0	0	0
POWER & FUEL	8895	8293	8094
MANUFACTURING/DIRECT/OPERATING EXPENSES	0	0	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	83769	80878	77325
OTHER EXPENSES	63832	48908	54036
PROVISIONS	19260	19260	8968
TOTAL	507105	425956	315759
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	140815	97447	80035
DEPRECIATION	7731	6516	5721
DRE/PREL EXP WRITTEN OFF	15654	10889	10018
PROFIT BEFORE INT., TAXES & EP (PBITEP)	117430	80042	64296
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	138	245	512
OTHERS	4663	4043	3842
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	4801	4288	4354
PROFIT BEFORE TAX & EP (PBTEP)	112629	75754	59942
TAX PROVISIONS	35515	25647	18963
NET PROFIT/LOSS (-) BEFORE EP	77114	50107	40979
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	0	0	0
NET PROFIT/LOSS (-)	77114	50107	40979
DIVIDEND DECLARED	20050	10021	8196
DIVIDEND TAX	2812	1371	1050
RETAINED PROFIT	54252	38715	31733

2005-06 PROVISIONAL

PAGE NO :320

**HINDUSTAN AERONAUTICS LTD.
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	48204	48194	48350
CAPITAL EMPLOYED	219123	149310	136521
NET WORTH	144085	88207	79972
COST OF PRODUCTION	535291	447649	335852
COST OF SALES	477852	402417	340200
VALUE ADDED	251345	221702	200201
R AND D EXPENDITURE	43358	30663	30914
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	29668	29807	30450
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	23530	22612	21162
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	328.66	282.47	247.50
SEMI/FINISHED GOODS : SALES	151.17	131.80	113.91
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	243.77	303.65	278.33
MATERIAL COST : COST OF PRODUCTION	61.90	60.01	49.82
MANPOWER COST : COST OF PRODUCTION	15.65	18.07	23.02
COST OF SALES : SALES	89.46	88.76	89.53
PBDITEP : CAPITAL EMPLOYED	64.26	65.26	58.62
PBITEP : CAPITAL EMPLOYED	53.59	53.61	47.10
PBITEP : SALES	21.98	17.65	16.92
PBTEP : NET WORTH	78.17	85.88	74.95
NET PROFIT : NET WORTH	53.52	56.81	51.24
R&D EXPENDITURE : SALES	8.12	6.76	8.14
SUNDRY DEBTORS : SALES (NO. OF DAYS)	95.95	89.06	95.12

2005-06 PROVISIONAL

PAGE NO :321

HINDUSTAN ANTIBIOTICS LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	5000	5000	5000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	4884	4441	4441
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	443	443	0
(C) RESERVES & SURPLUS	146	162	177
TOTAL (A)+(B)+(C)	5473	5046	4618
(2) LOAN FUNDS			
(A) SECURED LOANS	21437	19897	18223
(B) UNSECURED LOANS	20810	17191	16173
TOTAL (A)+(B)	42247	37088	34396
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	47720	42134	39014
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	19976	19826	17528
(B) LESS: DEPRECIATION	12510	11658	10936
(C) NET BLOCK	7466	8168	6592
(D) CAPITAL WORK IN PROGRESS	59	50	0
TOTAL (C)+(D)	7525	8218	6592
(2) INVESTMENTS	88	88	3265
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	1831	1800	1669
(B) SUNDRY DEBTORS	2275	2524	2939
(C) CASH & BANK BALANCES	1581	443	625
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	11058	10522	11955
TOTAL (A+B+C+D+E)	16745	15289	17188
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	6492	7051	7604
(B) PROVISIONS	0	0	0
TOTAL (A+B)	6492	7051	7604
NET CURRENT ASSETS	10253	8238	9584
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	745
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	29854	25590	18828
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	47720	42134	39014

2005-06 PROVISIONAL

HINDUSTAN ANTIBIOTICS LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	4880	7015	9828
EXCISE DUTY	481	708	628
NET SALES	4399	6307	9200
OTHER INCOME/RECEIPTS	933	1538	3069
ACCRETION/DEPLETION IN STOCKS	-270	108	-834
TOTAL	5062	7953	11435
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	2022	2963	2736
STORES & SPARES	20	81	105
POWER & FUEL	722	1195	2918
MANUFACTURING/DIRECT/OPERATING EXPENSES	91	508	522
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	2281	2527	1962
OTHER EXPENSES	1384	1179	1674
PROVISIONS	0	0	0
TOTAL	6520	8453	9917
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	-1458	-500	1518
DEPRECIATION	852	733	609
DRE/PREL EXP WRITTEN OFF	0	607	240
PROFIT BEFORE INT., TAXES & EP (PBITEP)	-2310	-1840	669
INTEREST			

ON CENTRAL GOVERNMENT LOANS	980	0	180
ON FOREIGN LOANS	0	0	0
OTHERS	1030	1867	2043
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	2010	1867	2223
PROFIT BEFORE TAX & EP (PBTEP)	-4320	-3707	-1554
TAX PROVISIONS	0	0	0
NET PROFIT/LOSS (-) BEFORE EP	-4320	-3707	-1554
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	0	148	83
NET PROFIT/LOSS (-)	-4320	-3855	-1637
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-4320	-3855	-1637

2005-06 PROVISIONAL

PAGE NO :164

HINDUSTAN ANTIBIOTICS LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	26764	24781	26565
CAPITAL EMPLOYED	17719	16406	16176
NET WORTH	-24381	-20544	-14955
COST OF PRODUCTION	9382	11660	12989
COST OF SALES	9652	11552	13823
VALUE ADDED	1365	2176	2607
R AND D EXPENDITURE	0	108	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	1791	1859	1911
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	10613	11328	8556
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	151.92	104.17	66.22
SEMI/FINISHED GOODS : SALES	0.00	0.00	37.17
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	24.83	38.44	56.87
MATERIAL COST : COST OF PRODUCTION	21.55	25.41	21.06
MANPOWER COST : COST OF PRODUCTION	24.31	21.67	15.11
COST OF SALES : SALES	219.41	183.16	150.25
PBDITEP : CAPITAL EMPLOYED	-8.23	-3.05	9.38
PBITEP : CAPITAL EMPLOYED	-13.04	-11.22	4.14
PBITEP : SALES	-52.51	-29.17	7.27
PBTEP :NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	0.00	1.71	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	188.76	146.07	116.60

2005-06 PROVISIONAL

PAGE NO :165

HINDUSTAN CABLES LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	45000	45000	45000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	41937	41769	41769
OTHERS	0	167	167
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	5674	5674	5674
TOTAL (A)+(B)+(C)	47611	47610	47610
(2) LOAN FUNDS			
(A) SECURED LOANS	88569	79797	71186
(B) UNSECURED LOANS	51213	36624	22188
TOTAL (A)+(B)	139782	116421	93374
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	187393	164031	140984
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	52402	52368	52366
(B) LESS: DEPRECIATION	39395	37854	35901
(C) NET BLOCK	13007	14514	16465
(D) CAPITAL WORK IN PROGRESS	5338	5369	5373
TOTAL (C)+(D)	18345	19883	21838
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	2912	3607	5017
(B) SUNDRY DEBTORS	17936	18987	20104
(C) CASH & BANK BALANCES	1721	1554	3396
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	3557	2783	2974
TOTAL (A+B+C+D+E)	26126	26931	31491
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	57122	54068	57591
(B) PROVISIONS	0	0	0
TOTAL (A+B)	57122	54068	57591
NET CURRENT ASSETS	-30996	-27137	-26100
(4) DEFERRED REVENUE/PRE.EXPENDITURE	284	1057	2105
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	199760	170228	143141
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	187393	164031	140984

2005-06 PROVISIONAL

**HINDUSTAN CABLES LTD.
PROFIT AND LOSS ACCOUNT**

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	636	2119	10940
EXCISE DUTY	4	4	399
NET SALES	632	2115	10541
OTHER INCOME/RECEIPTS	227	250	621
ACCRETION/DEPLETION IN STOCKS	234	-1192	-3286
TOTAL	1093	1173	7876
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	5	32	2216
STORES & SPARES	324	906	3979
POWER & FUEL	123	163	537
MANUFACTURING/DIRECT/OPERATING EXPENSES	78	1073	1093
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	6890	7147	6613
OTHER EXPENSES	219	1012	3776
PROVISIONS	2008	612	472
TOTAL	9647	10945	18686
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	-8554	-9772	-10810
DEPRECIATION	1437	1957	2061
DRE/PREL EXP WRITTEN OFF	862	1014	1262
PROFIT BEFORE INT., TAXES & EP (PBITEP)	-10853	-12743	-14133
INTEREST			
ON CENTRAL GOVERNMENT LOANS	6259	3210	2103
ON FOREIGN LOANS	0	0	0
OTHERS	11163	11164	10641
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	17422	14374	12744
PROFIT BEFORE TAX & EP (PBTEP)	-28275	-27117	-26877
TAX PROVISIONS	5	0	0
NET PROFIT/LOSS (-) BEFORE EP	-28280	-27117	-26877
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	1252	-29	3910
NET PROFIT/LOSS (-)	-29532	-27088	-30787
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-29532	-27088	-30787

2005-06 PROVISIONAL

PAGE NO :260

HINDUSTAN CABLES LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	129516	106694	91145
CAPITAL EMPLOYED	-17989	-12623	-9635
NET WORTH	-152433	-123675	-97636
COST OF PRODUCTION	29368	28290	34753
COST OF SALES	29134	29482	38039
VALUE ADDED	414	-178	523
R AND D EXPENDITURE	33	24	52
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	3153	3178	3212
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	18210	18741	17157
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	1681.77	622.48	173.72
SEMI/FINISHED GOODS : SALES	0.00	270.26	95.50
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	-	-	-
MATERIAL COST : COST OF PRODUCTION	0.02	0.11	6.38
MANPOWER COST : COST OF PRODUCTION	23.46	25.26	19.03
COST OF SALES : SALES	4609.81	1393.95	360.87
PBDITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : SALES	-1717.25	-602.51	-134.08
PBTEP : NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	5.22	1.13	0.49
SUNDRY DEBTORS : SALES (NO. OF DAYS)	10358.61	3276.72	696.14

2005-06 PROVISIONAL

PAGE NO :261

HINDUSTAN COPPER LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	110000	110000	90000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	90515	90515	53981
OTHERS	380	380	380
(B) SHARE APPLICATION MONEY	4000	4000	36534
(C) RESERVES & SURPLUS	13664	994	744
TOTAL (A)+(B)+(C)	108559	95889	91639
(2) LOAN FUNDS			
(A) SECURED LOANS	19231	34098	41498
(B) UNSECURED LOANS	10001	1555	2382
TOTAL (A)+(B)	29232	35653	43880
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	137791	131542	135519
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	66081	67347	69475
(B) LESS: DEPRECIATION	47613	47286	47845
(C) NET BLOCK	18468	20061	21630
(D) CAPITAL WORK IN PROGRESS	31708	29425	30035
TOTAL (C)+(D)	50176	49486	51665
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	37199	22564	16996
(B) SUNDRY DEBTORS	4449	1155	1807
(C) CASH & BANK BALANCES	13033	755	1703
(D) OTHER CURRENT ASSETS	108	106	132
(E) LOAN & ADVANCES	8904	5555	4878
TOTAL (A+B+C+D+E)	63693	30135	25516
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	51589	22442	21671
(B) PROVISIONS	5826	4299	3947
TOTAL (A+B)	57415	26741	25618
NET CURRENT ASSETS	6278	3394	-102
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	337
(5) DEFERRED TAX ASSET	9002	498	0
(6) PROFIT & LOSS ACCOUNT (DR)	72335	78164	83619
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	137791	131542	135519

HINDUSTAN COPPER LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	105376	55956	51939
EXCISE DUTY	13927	7629	6968
NET SALES	91449	48327	44971
OTHER INCOME/RECEIPTS	984	1204	1243
ACCRETION/DEPLETION IN STOCKS	-1091	5965	260
TOTAL	91342	55496	46474
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	25475	3035	4905
STORES & SPARES	6142	5573	4228
POWER & FUEL	15893	10597	13145
MANUFACTURING/DIRECT/OPERATING EXPENSES	3031	10868	7447
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	12746	8692	9184
OTHER EXPENSES	8729	0	0
PROVISIONS	724	1537	1256
TOTAL	72740	40302	40165
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	18602	15194	6309
DEPRECIATION	1587	1737	1770
DRE/PREL EXP WRITTEN OFF	4250	3839	4135
PROFIT BEFORE INT., TAXES & EP (PBITEP)	12765	9618	404
INTEREST			

ON CENTRAL GOVERNMENT LOANS	104	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	3750	4299	5962
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	3854	4299	5962
PROFIT BEFORE TAX & EP (PBTEP)	8911	5319	-5558
TAX PROVISIONS	-567	-392	0
NET PROFIT/LOSS (-) BEFORE EP	9478	5711	-5558
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-1110	113	58
NET PROFIT/LOSS (-)	10588	5598	-5616
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	10588	5598	-5616

HINDUSTAN COPPER LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	123646	118725	120839
CAPITAL EMPLOYED	24746	23455	21528
NET WORTH	36224	17725	7683
COST OF PRODUCTION	82431	50177	52032
COST OF SALES	83522	44212	51772
VALUE ADDED	42848	35087	22433
R AND D EXPENDITURE	3	0	111
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	5583	5665	5995
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	19025	12786	12766
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	148.47	170.42	137.95
SEMI/FINISHED GOODS : SALES	72.82	146.31	108.82
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	369.55	206.04	208.90
MATERIAL COST : COST OF PRODUCTION	30.90	6.05	9.43
MANPOWER COST : COST OF PRODUCTION	15.46	17.32	17.65
COST OF SALES : SALES	91.33	91.49	115.12
PBDITEP : CAPITAL EMPLOYED	75.17	64.78	29.31
PBITEP : CAPITAL EMPLOYED	51.58	41.01	1.88
PBITEP : SALES	13.96	19.90	0.90
PBTEP : NET WORTH	24.60	30.01	-72.34
NET PROFIT : NET WORTH	29.23	31.58	-73.10
R&D EXPENDITURE : SALES	0.00	0.00	0.25
SUNDRY DEBTORS : SALES (NO. OF DAYS)	17.76	8.72	14.67

HINDUSTAN FERTILIZER CORPN. LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	120000	120000	120000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	68654	68654	68654
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	1	1	1
TOTAL (A)+(B)+(C)	68655	68655	68655
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	3160
(B) UNSECURED LOANS	980926	884440	795111
TOTAL (A)+(B)	980926	884440	798271
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	1049581	953095	866926
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	33980	34030	34171
(B) LESS: DEPRECIATION	29792	29507	29316
(C) NET BLOCK	4188	4523	4855
(D) CAPITAL WORK IN PROGRESS	14147	14147	14664
TOTAL (C)+(D)	18335	18670	19519
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	2261	2324	2409
(B) SUNDRY DEBTORS	2119	2057	2088
(C) CASH & BANK BALANCES	2613	3009	5131
(D) OTHER CURRENT ASSETS	122	108	147
(E) LOAN & ADVANCES	9837	9830	9845
TOTAL (A+B+C+D+E)	16952	17328	19620
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	24180	24915	26425
(B) PROVISIONS	1	1	1
TOTAL (A+B)	24181	24916	26426
NET CURRENT ASSETS	-7229	-7588	-6806
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	1038475	942013	854213
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	1049581	953095	866926

HINDUSTAN FERTILIZER CORPN. LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	0	58	21
EXCISE DUTY	0	0	0
NET SALES	0	58	21
OTHER INCOME/RECEIPTS	559	1205	2307
ACCRETION/DEPLETION IN STOCKS	0	-15	-117
TOTAL	559	1248	2211
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	2	0
STORES & SPARES	3	0	0
POWER & FUEL	322	208	460
MANUFACTURING/DIRECT/OPERATING EXPENSES	0	8	27
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	186	153	607
OTHER EXPENSES	307	324	675
PROVISIONS	1	570	3554
TOTAL	819	1265	5323
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	-260	-17	-3112
DEPRECIATION	297	317	495
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	-557	-334	-3607
INTEREST			
ON CENTRAL GOVERNMENT LOANS	95402	88508	81537
ON FOREIGN LOANS	0	0	0
OTHERS	549	550	916
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	95951	89058	82453
PROFIT BEFORE TAX & EP (PBTEP)	-96508	-89392	-86060
TAX PROVISIONS	0	0	0
NET PROFIT/LOSS (-) BEFORE EP	-96508	-89392	-86060
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-47	-1592	-220
NET PROFIT/LOSS (-)	-96461	-87800	-85840
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-96461	-87800	-85840

HINDUSTAN FERTILIZER CORPN. LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	1049580	953094	851114
CAPITAL EMPLOYED	-3041	-3065	-1951
NET WORTH	-969820	-873358	-785558
COST OF PRODUCTION	97067	90640	88271
COST OF SALES	97067	90655	88388
VALUE ADDED	-325	-167	-556
R AND D EXPENDITURE	0	0	0
 PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	50	55	68
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	31000	23182	74387
 INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	*****	14625.17	41870.71
SEMI/FINISHED GOODS : SALES	*****	25.17	260.71
 FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	-	-	-
MATERIAL COST : COST OF PRODUCTION	0.00	0.00	0.00
MANPOWER COST : COST OF PRODUCTION	0.19	0.17	0.69
COST OF SALES : SALES	*****	156301.72	420895.24
PBDITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : SALES	*****	-575.86	-17176.19
PBTEP : NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	*****	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	*****	12944.91	36291.43

HINDUSTAN FLUOROCARBONS LIMITED
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	2100	2100	2100
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	1961	1961	1961
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	0	18	73
TOTAL (A)+(B)+(C)	1961	1979	2034
(2) LOAN FUNDS			
(A) SECURED LOANS	2021	1921	1800
(B) UNSECURED LOANS	5418	5131	4896
TOTAL (A)+(B)	7439	7052	6696
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	9400	9031	8730
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	5202	5175	5176
(B) LESS: DEPRECIATION	4617	4442	4274
(C) NET BLOCK	585	733	902
(D) CAPITAL WORK IN PROGRESS	115	173	201
TOTAL (C)+(D)	700	906	1103
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	462	734	755
(B) SUNDRY DEBTORS	104	226	335
(C) CASH & BANK BALANCES	42	28	73
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	445	444	514
TOTAL (A+B+C+D+E)	1053	1432	1677
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	557	497	498
(B) PROVISIONS	124	150	130
TOTAL (A+B)	681	647	628
NET CURRENT ASSETS	372	785	1049
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	8328	7340	6578
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	9400	9031	8730

HINDUSTAN FLUOROCARBONS LIMITED
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	2195	2123	1965
EXCISE DUTY	391	366	340
NET SALES	1804	1757	1625
OTHER INCOME/RECEIPTS	61	49	47
ACCRETION/DEPLETION IN STOCKS	-257	7	-162
TOTAL	1608	1813	1510
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	976	1004	910
STORES & SPARES	16	18	24
POWER & FUEL	352	387	358
MANUFACTURING/DIRECT/OPERATING EXPENSES	60	210	210
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	421	400	414
OTHER EXPENSES	129	40	40
PROVISIONS	85	0	0
TOTAL	2039	2059	1956
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	-431	-246	-446
DEPRECIATION	175	174	174
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	-606	-420	-620
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	393	393	390
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	393	393	390
PROFIT BEFORE TAX & EP (PBTEP)	-999	-813	-1010
TAX PROVISIONS	3	0	0
NET PROFIT/LOSS (-) BEFORE EP	-1002	-813	-1010
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	3	6	3
NET PROFIT/LOSS (-)	-1005	-819	-1013
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-1005	-819	-1013

HINDUSTAN FLUOROCARBONS LIMITED
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	9173	8789	8457
CAPITAL EMPLOYED	957	1518	1951
NET WORTH	-6367	-5361	-4544
COST OF PRODUCTION	2607	2626	2520
COST OF SALES	2864	2619	2682
VALUE ADDED	203	355	171
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	207	213	217
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	16948	15649	15899
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	93.48	152.48	169.58
SEMI/FINISHED GOODS : SALES	48.56	112.39	117.92
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	188.51	115.74	83.29
MATERIAL COST : COST OF PRODUCTION	37.44	38.23	36.11
MANPOWER COST : COST OF PRODUCTION	16.15	15.23	16.43
COST OF SALES : SALES	158.76	149.06	165.05
PBDITEP : CAPITAL EMPLOYED	-45.04	-16.21	-22.86
PBITEP : CAPITAL EMPLOYED	-63.32	-27.67	-31.78
PBITEP : SALES	-33.59	-23.90	-38.15
PBTEP : NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	21.04	46.95	75.25

HINDUSTAN INSECTICIDES LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	7500	7500	7500
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	5978	5978	5828
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	3155	0	150
(C) RESERVES & SURPLUS	0	0	0
TOTAL (A)+(B)+(C)	9133	5978	5978
(2) LOAN FUNDS			
(A) SECURED LOANS	2090	1686	1361
(B) UNSECURED LOANS	186	20170	18273
TOTAL (A)+(B)	2276	21856	19634
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	11409	27834	25612
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	11464	11374	10921
(B) LESS: DEPRECIATION	7936	6089	5843
(C) NET BLOCK	3528	5285	5078
(D) CAPITAL WORK IN PROGRESS	166	116	249
TOTAL (C)+(D)	3694	5401	5327
(2) INVESTMENTS	5	2869	2864
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	4728	4679	5172
(B) SUNDRY DEBTORS	7226	6927	5042
(C) CASH & BANK BALANCES	576	552	440
(D) OTHER CURRENT ASSETS	1	0	0
(E) LOAN & ADVANCES	2147	1472	1451
TOTAL (A+B+C+D+E)	14678	13630	12105
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	6967	5596	4898
(B) PROVISIONS	2999	2866	1710
TOTAL (A+B)	9966	8462	6608
NET CURRENT ASSETS	4712	5168	5497
(4) DEFERRED REVENUE/PRE.EXPENDITURE	454	3071	3246
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	2544	11325	8678
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	11409	27834	25612

HINDUSTAN INSECTICIDES LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	17550	18132	16865
EXCISE DUTY	2615	2574	1975
NET SALES	14935	15558	14890
OTHER INCOME/RECEIPTS	8884	143	372
ACCRETION/DEPLETION IN STOCKS	-12	-308	721
TOTAL	23807	15393	15983
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	7889	7489	8417
STORES & SPARES	14	15	25
POWER & FUEL	1192	1018	1163
MANUFACTURING/DIRECT/OPERATING EXPENSES	1124	1082	1120
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	4710	5490	4541
OTHER EXPENSES	1133	880	834
PROVISIONS	2838	275	565
TOTAL	18900	16249	16665
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	4907	-856	-682
DEPRECIATION	2436	318	282
DRE/PREL EXP WRITTEN OFF	197	178	91
PROFIT BEFORE INT., TAXES & EP (PBITEP)	2274	-1352	-1055
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	540	490
ON FOREIGN LOANS	0	0	0
OTHERS	172	800	802
LESS INTEREST CAPITALISED	0	7	48
CHARGED TO P & L ACCOUNT	172	1333	1244
PROFIT BEFORE TAX & EP (PBTEP)	2102	-2685	-2299
TAX PROVISIONS	0	0	0
NET PROFIT/LOSS (-) BEFORE EP	2102	-2685	-2299
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-39	-38	-107
NET PROFIT/LOSS (-)	2141	-2647	-2192
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	2141	-2647	-2192

HINDUSTAN INSECTICIDES LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	9319	25560	23691
CAPITAL EMPLOYED	8240	10453	10575
NET WORTH	6135	-8418	-5946
COST OF PRODUCTION	21705	18078	18282
COST OF SALES	21717	18386	17561
VALUE ADDED	5828	6728	4564
R AND D EXPENDITURE	122	75	70
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	1648	1715	1751
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	23817	26676	21611
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	115.55	109.77	126.78
SEMI/FINISHED GOODS : SALES	68.70	69.00	83.30
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	181.25	148.84	140.80
MATERIAL COST : COST OF PRODUCTION	36.35	41.43	46.04
MANPOWER COST : COST OF PRODUCTION	21.70	30.37	24.84
COST OF SALES : SALES	145.41	118.18	117.94
PBDITEP : CAPITAL EMPLOYED	59.55	-8.19	-6.45
PBITEP : CAPITAL EMPLOYED	27.60	-12.93	-9.98
PBITEP : SALES	15.23	-8.69	-7.09
PBTEP :NET WORTH	34.26	-	-
NET PROFIT : NET WORTH	34.90	-	-
R&D EXPENDITURE : SALES	0.82	0.48	0.47
SUNDRY DEBTORS : SALES (NO. OF DAYS)	176.60	162.51	123.60

HINDUSTAN LATEX LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	2000	2000	2000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	1554	1554	1554
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	8174	6583	5185
TOTAL (A)+(B)+(C)	9728	8137	6739
(2) LOAN FUNDS			
(A) SECURED LOANS	1462	866	628
(B) UNSECURED LOANS	0	0	166
TOTAL (A)+(B)	1462	866	794
(3) DIFERRED TAX LIABILITY	183	339	192
TOTAL (1)+(2)+(3)	11373	9342	7725
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	10907	10158	9199
(B) LESS: DEPRECIATION	7054	6506	5942
(C) NET BLOCK	3853	3652	3257
(D) CAPITAL WORK IN PROGRESS	37	92	340
TOTAL (C)+(D)	3890	3744	3597
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	3153	3045	2672
(B) SUNDRY DEBTORS	5727	4748	1926
(C) CASH & BANK BALANCES	2187	1152	2696
(D) OTHER CURRENT ASSETS	174	109	3
(E) LOAN & ADVANCES	2245	2205	1163
TOTAL (A+B+C+D+E)	13486	11259	8460
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	4383	3888	3788
(B) PROVISIONS	1620	1773	544
TOTAL (A+B)	6003	5661	4332
NET CURRENT ASSETS	7483	5598	4128
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	11373	9342	7725

**HINDUSTAN LATEX LTD.
PROFIT AND LOSS ACCOUNT**

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	21261	19505	16296
EXCISE DUTY	118	74	42
NET SALES	21143	19431	16254
OTHER INCOME/RECEIPTS	1427	1252	1233
ACCRETION/DEPLETION IN STOCKS	-170	262	77
TOTAL	22400	20945	17564
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	6532	6887	5432
STORES & SPARES	1065	0	0
POWER & FUEL	1207	1008	924
MANUFACTURING/DIRECT/OPERATING EXPENSES	825	777	757
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	4408	4175	3807
OTHER EXPENSES	4591	4006	3164
PROVISIONS	0	7	11
TOTAL	18628	16860	14095
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	3772	4085	3469
DEPRECIATION	614	574	455
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	3158	3511	3014
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	48	116	79
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	48	116	79
PROFIT BEFORE TAX & EP (PBTEP)	3110	3395	2935
TAX PROVISIONS	1052	1564	1068
NET PROFIT/LOSS (-) BEFORE EP	2058	1831	1867
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-6	23	-14
NET PROFIT/LOSS (-)	2064	1808	1881
DIVIDEND DECLARED	267	362	376
DIVIDEND TAX	206	48	49
RETAINED PROFIT	1591	1398	1456

**HINDUSTAN LATEX LTD.
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	1941	2007	1554
CAPITAL EMPLOYED	11336	9250	7385
NET WORTH	9728	8137	6739
COST OF PRODUCTION	19290	17550	14629
COST OF SALES	19460	17288	14552
VALUE ADDED	12169	11798	9821
R AND D EXPENDITURE	80	89	5
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	1801	1850	1850
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	20396	18806	17149
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	54.43	57.20	60.00
SEMI/FINISHED GOODS : SALES	25.24	29.28	25.71
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	186.51	210.06	220.09
MATERIAL COST : COST OF PRODUCTION	33.86	39.24	37.13
MANPOWER COST : COST OF PRODUCTION	22.85	23.79	26.02
COST OF SALES : SALES	92.04	88.97	89.53
PBDITEP : CAPITAL EMPLOYED	33.27	44.16	46.97
PBITEP : CAPITAL EMPLOYED	27.86	37.96	40.81
PBITEP : SALES	14.94	18.07	18.54
PBTEP : NET WORTH	31.97	41.72	43.55
NET PROFIT : NET WORTH	21.22	22.22	27.91
R&D EXPENDITURE : SALES	0.38	0.46	0.03
SUNDRY DEBTORS : SALES (NO. OF DAYS)	98.87	89.19	43.25

HINDUSTAN NEWSPRINT LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	10000	10000	10000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	8254	8254	8254
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	11571	11038	10900
TOTAL (A)+(B)+(C)	19825	19292	19154
(2) LOAN FUNDS			
(A) SECURED LOANS	3117	4172	4217
(B) UNSECURED LOANS	79	109	537
TOTAL (A)+(B)	3196	4281	4754
(3) DIFERRED TAX LIABILITY	3775	2865	2487
TOTAL (1)+(2)+(3)	26796	26438	26395
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	39154	37612	34994
(B) LESS: DEPRECIATION	21410	20381	19456
(C) NET BLOCK	17744	17231	15538
(D) CAPITAL WORK IN PROGRESS	128	553	366
TOTAL (C)+(D)	17872	17784	15904
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	6820	7074	6076
(B) SUNDRY DEBTORS	1593	2468	3955
(C) CASH & BANK BALANCES	2712	1148	425
(D) OTHER CURRENT ASSETS	25	7	1
(E) LOAN & ADVANCES	2666	2453	2664
TOTAL (A+B+C+D+E)	13816	13150	13121
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	2805	3805	2455
(B) PROVISIONS	2150	967	628
TOTAL (A+B)	4955	4772	3083
NET CURRENT ASSETS	8861	8378	10038
(4) DEFERRED REVENUE/PRE.EXPENDITURE	63	276	453
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	26796	26438	26395

HINDUSTAN NEWSPRINT LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	30304	27399	25275
EXCISE DUTY	8	6	7
NET SALES	30296	27393	25268
OTHER INCOME/RECEIPTS	310	352	471
ACCRETION/DEPLETION IN STOCKS	6	-38	-169
TOTAL	30612	27707	25570
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	11692	10964	10484
STORES & SPARES	1913	0	0
POWER & FUEL	7337	8065	7270
MANUFACTURING/DIRECT/OPERATING EXPENSES	1668	0	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	2173	3383	3003
OTHER EXPENSES	1413	2887	2487
PROVISIONS	0	0	0
TOTAL	26196	25299	23244
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	4416	2408	2326
DEPRECIATION	1144	989	958
DRE/PREL EXP WRITTEN OFF	177	177	177
PROFIT BEFORE INT., TAXES & EP (PBITEP)	3095	1242	1191
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	296	289	347
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	296	289	347
PROFIT BEFORE TAX & EP (PBTEP)	2799	953	844
TAX PROVISIONS	1168	532	320
NET PROFIT/LOSS (-) BEFORE EP	1631	421	524
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	63	-1	22
NET PROFIT/LOSS (-)	1568	422	502
DIVIDEND DECLARED	908	248	248
DIVIDEND TAX	127	35	32
RETAINED PROFIT	533	139	222

**HINDUSTAN NEWSPRINT LTD.
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	9104	8254	9908
CAPITAL EMPLOYED	26605	25609	25576
NET WORTH	19762	19016	18701
COST OF PRODUCTION	27813	26754	24726
COST OF SALES	27807	26792	24895
VALUE ADDED	9360	8326	7345
R AND D EXPENDITURE	15	17	15
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	1039	1086	1125
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	17429	25959	22244
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	82.17	94.26	87.77
SEMI/FINISHED GOODS : SALES	0.86	0.88	1.50
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	113.87	106.97	98.80
MATERIAL COST : COST OF PRODUCTION	42.04	40.98	42.40
MANPOWER COST : COST OF PRODUCTION	7.81	12.64	12.15
COST OF SALES : SALES	91.78	97.81	98.52
PBDITEP : CAPITAL EMPLOYED	16.60	9.40	9.09
PBITEP : CAPITAL EMPLOYED	11.63	4.85	4.66
PBITEP : SALES	10.22	4.53	4.71
PBTEP : NET WORTH	14.16	5.01	4.51
NET PROFIT : NET WORTH	7.93	2.22	2.68
R&D EXPENDITURE : SALES	0.05	0.06	0.06
SUNDRY DEBTORS : SALES (NO. OF DAYS)	19.19	32.89	57.13

HINDUSTAN ORGANIC CHEMICALS LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	7000	7000	7000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	3948	3948	3948
OTHERS	2779	2779	2779
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	8064	8102	8135
TOTAL (A)+(B)+(C)	14791	14829	14862
(2) LOAN FUNDS			
(A) SECURED LOANS	23128	20509	24113
(B) UNSECURED LOANS	20571	21011	20326
TOTAL (A)+(B)	43699	41520	44439
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	58490	56349	59301
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	66768	66539	66678
(B) LESS: DEPRECIATION	41004	38297	35502
(C) NET BLOCK	25764	28242	31176
(D) CAPITAL WORK IN PROGRESS	3290	3440	3811
TOTAL (C)+(D)	29054	31682	34987
(2) INVESTMENTS	75	50	50
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	7631	6959	5547
(B) SUNDRY DEBTORS	3522	5298	5239
(C) CASH & BANK BALANCES	588	793	391
(D) OTHER CURRENT ASSETS	916	913	909
(E) LOAN & ADVANCES	2633	1732	2032
TOTAL (A+B+C+D+E)	15290	15695	14118
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	10045	10172	9468
(B) PROVISIONS	3021	2724	3248
TOTAL (A+B)	13066	12896	12716
NET CURRENT ASSETS	2224	2799	1402
(4) DEFERRED REVENUE/PRE.EXPENDITURE	6	350	753
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	27131	21468	22109
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	58490	56349	59301

HINDUSTAN ORGANIC CHEMICALS LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	45112	75148	48456
EXCISE DUTY	6499	10393	6980
NET SALES	38613	64755	41476
OTHER INCOME/RECEIPTS	1417	816	1244
ACCRETION/DEPLETION IN STOCKS	132	956	1781
TOTAL	40162	66527	44501
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	24555	41052	25534
STORES & SPARES	1189	1246	1216
POWER & FUEL	5883	6428	6614
MANUFACTURING/DIRECT/OPERATING EXPENSES	1143	3733	3002
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	5610	5265	5312
OTHER EXPENSES	1823	93	199
PROVISIONS	78	1183	7207
TOTAL	40281	59000	49084
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	-119	7527	-4583
DEPRECIATION	2786	2824	2810
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	-2905	4703	-7393
INTEREST			
ON CENTRAL GOVERNMENT LOANS	997	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	1766	3437	3790
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	2763	3437	3790
PROFIT BEFORE TAX & EP (PBTEP)	-5668	1266	-11183
TAX PROVISIONS	13	0	3218
NET PROFIT/LOSS (-) BEFORE EP	-5681	1266	-14401
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-20	626	2061
NET PROFIT/LOSS (-)	-5661	640	-16462
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-5661	640	-16462

HINDUSTAN ORGANIC CHEMICALS LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	45589	46500	45643
CAPITAL EMPLOYED	27988	31041	32578
NET WORTH	-12346	-6989	-8000
COST OF PRODUCTION	45830	65261	55684
COST OF SALES	45698	64305	53903
VALUE ADDED	7118	16985	6331
R AND D EXPENDITURE	2	81	87
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	1513	1526	1089
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	30899	28752	40649
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	72.13	39.23	48.82
SEMI/FINISHED GOODS : SALES	38.82	23.25	27.90
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	137.96	208.61	127.31
MATERIAL COST : COST OF PRODUCTION	53.58	62.90	45.86
MANPOWER COST : COST OF PRODUCTION	12.24	8.07	9.54
COST OF SALES : SALES	118.35	99.31	129.96
PBDITEP : CAPITAL EMPLOYED	-0.43	24.25	-14.07
PBITEP : CAPITAL EMPLOYED	-10.38	15.15	-22.69
PBITEP : SALES	-7.52	7.26	-17.82
PBTEP :NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	0.01	0.13	0.21
SUNDRY DEBTORS : SALES (NO. OF DAYS)	33.29	29.86	46.10

HINDUSTAN PAPER CORPORATION LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	73668	73668	73668
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	70038	70038	70038
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	1425	641	641
TOTAL (A)+(B)+(C)	71463	70679	70679
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	27938	26599	25333
TOTAL (A)+(B)	27938	26599	25333
(3) DIFERRED TAX LIABILITY	3229	3289	2589
TOTAL (1)+(2)+(3)	102630	100567	98601
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	82833	81434	78011
(B) LESS: DEPRECIATION	58678	56909	55004
(C) NET BLOCK	24155	24525	23007
(D) CAPITAL WORK IN PROGRESS	4389	628	1284
TOTAL (C)+(D)	28544	25153	24291
(2) INVESTMENTS	31882	47010	45476
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	16134	15936	14537
(B) SUNDRY DEBTORS	4774	8302	12839
(C) CASH & BANK BALANCES	19935	11297	5554
(D) OTHER CURRENT ASSETS	145	123	37
(E) LOAN & ADVANCES	18823	3210	2429
TOTAL (A+B+C+D+E)	59811	38868	35396
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	15065	12612	11660
(B) PROVISIONS	2630	1207	1672
TOTAL (A+B)	17695	13819	13332
NET CURRENT ASSETS	42116	25049	22064
(4) DEFERRED REVENUE/PRE.EXPENDITURE	88	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	3355	6770
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	102630	100567	98601

HINDUSTAN PAPER CORPORATION LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	74235	59299	63347
EXCISE DUTY	4311	3234	5707
NET SALES	69924	56065	57640
OTHER INCOME/RECEIPTS	2525	2208	1296
ACCRETION/DEPLETION IN STOCKS	930	49	1231
TOTAL	73379	58322	60167
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	14734	12859	12913
STORES & SPARES	8559	7458	7899
POWER & FUEL	10075	8774	7893
MANUFACTURING/DIRECT/OPERATING EXPENSES	3303	3311	3399
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	8549	8844	8643
OTHER EXPENSES	15123	7707	9883
PROVISIONS	816	526	139
TOTAL	61159	49479	50769
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	12220	8843	9398
DEPRECIATION	1961	1905	1833
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	10259	6938	7565
INTEREST			

ON CENTRAL GOVERNMENT LOANS	1375	1305	1233
ON FOREIGN LOANS	0	0	0
OTHERS	40	24	58
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	1415	1329	1291
PROFIT BEFORE TAX & EP (PBTEP)	8844	5609	6274
TAX PROVISIONS	2926	2143	1874
NET PROFIT/LOSS (-) BEFORE EP	5918	3466	4400
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	46	50	305
NET PROFIT/LOSS (-)	5872	3416	4095
DIVIDEND DECLARED	1521	0	0
DIVIDEND TAX	213	0	0
RETAINED PROFIT	4138	3416	4095

HINDUSTAN PAPER CORPORATION LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	97976	96637	95371
CAPITAL EMPLOYED	66271	49574	45071
NET WORTH	71375	67324	63909
COST OF PRODUCTION	64535	52713	53893
COST OF SALES	63605	52664	52662
VALUE ADDED	37486	27023	27704
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	2835	2903	2957
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	25129	25388	24357
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	84.22	103.75	92.05
SEMI/FINISHED GOODS : SALES	18.88	29.60	28.99
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	105.51	113.09	127.89
MATERIAL COST : COST OF PRODUCTION	22.83	24.39	23.96
MANPOWER COST : COST OF PRODUCTION	13.25	16.78	16.04
COST OF SALES : SALES	90.96	93.93	91.36
PBDITEP : CAPITAL EMPLOYED	18.44	17.84	20.85
PBITEP : CAPITAL EMPLOYED	15.48	14.00	16.78
PBITEP : SALES	14.67	12.37	13.12
PBTEP : NET WORTH	12.39	8.33	9.82
NET PROFIT : NET WORTH	8.23	5.07	6.41
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	24.92	54.05	81.30

HINDUSTAN PETROLEUM CORPN. LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	35000	35000	35000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	17308	17308	17308
OTHERS	16586	16585	16582
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	839680	810192	740391
TOTAL (A)+(B)+(C)	873574	844085	774281
(2) LOAN FUNDS			
(A) SECURED LOANS	148616	31991	54273
(B) UNSECURED LOANS	517767	186544	115807
TOTAL (A)+(B)	666383	218535	170080
(3) DIFERRED TAX LIABILITY	138444	137475	145408
TOTAL (1)+(2)+(3)	1678401	1200095	1089769
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	1347925	1239317	1138743
(B) LESS: DEPRECIATION	614185	544953	480932
(C) NET BLOCK	733740	694364	657811
(D) CAPITAL WORK IN PROGRESS	236388	78684	49614
TOTAL (C)+(D)	970128	773048	707425
(2) INVESTMENTS	402764	180982	204972
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	781029	568221	540253
(B) SUNDRY DEBTORS	139226	104861	100029
(C) CASH & BANK BALANCES	4259	20163	19706
(D) OTHER CURRENT ASSETS	1138	35	32
(E) LOAN & ADVANCES	175346	251652	282867
TOTAL (A+B+C+D+E)	1100998	944932	942887
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	739474	617782	644814
(B) PROVISIONS	56015	81085	120701
TOTAL (A+B)	795489	698867	765515
NET CURRENT ASSETS	305509	246065	177372
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	1678401	1200095	1089769

HINDUSTAN PETROLEUM CORPN. LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	7404411	6468951	5633257
EXCISE DUTY	588234	542496	599347
NET SALES	6816177	5926455	5033910
OTHER INCOME/RECEIPTS	320460	85835	155795
ACCRETION/DEPLETION IN STOCKS	140896	3487	35750
TOTAL	7277533	6015777	5225455
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	6776030	5425327	4532145
STORES & SPARES	8584	7077	6787
POWER & FUEL	1867	1277	917
MANUFACTURING/DIRECT/OPERATING EXPENSES	181598	156580	162573
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	69077	71362	57079
OTHER EXPENSES	127096	116114	104929
PROVISIONS	0	-22	4503
TOTAL	7164252	5777715	4868933
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	113281	238062	356522
DEPRECIATION	68897	65838	60535
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	44384	172224	295987
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	2
ON FOREIGN LOANS	7451	1954	215
OTHERS	12554	6220	5348
LESS INTEREST CAPITALISED	4131	10	0
CHARGED TO P & L ACCOUNT	15874	8164	5565
PROFIT BEFORE TAX & EP (PBTEP)	28510	164060	290422
TAX PROVISIONS	-12053	36327	107649
NET PROFIT/LOSS (-) BEFORE EP	40563	127733	182773
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	0	0	-7621
NET PROFIT/LOSS (-)	40563	127733	190394
DIVIDEND DECLARED	10180	50900	74681
DIVIDEND TAX	1428	7115	9565
RETAINED PROFIT	28955	69718	106148

HINDUSTAN PETROLEUM CORPN. LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	245856	53904	74169
CAPITAL EMPLOYED	1039249	940429	835183
NET WORTH	873574	844085	774281
COST OF PRODUCTION	7249023	5851717	4935033
COST OF SALES	7108127	5848230	4899283
VALUE ADDED	170592	496261	458311
R AND D EXPENDITURE	149	175	246
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	10778	10561	11088
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	53409	56309	42898
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	41.82	35.00	39.17
SEMI/FINISHED GOODS : SALES	31.01	26.99	31.52
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	655.88	630.19	602.73
MATERIAL COST : COST OF PRODUCTION	93.48	92.71	91.84
MANPOWER COST : COST OF PRODUCTION	0.95	1.22	1.16
COST OF SALES : SALES	104.28	98.68	97.33
PBDITEP : CAPITAL EMPLOYED	10.90	25.31	42.69
PBITEP : CAPITAL EMPLOYED	4.27	18.31	35.44
PBITEP : SALES	0.65	2.91	5.88
PBTEP :NET WORTH	3.26	19.44	37.51
NET PROFIT : NET WORTH	4.64	15.13	24.59
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	7.46	6.46	7.25

HINDUSTAN PHOTO FILMS MANUFACTURING CO. LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	20000	20000	20000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	18068	18068	18068
OTHERS	1919	1919	1919
(B) SHARE APPLICATION MONEY	100	0	0
(C) RESERVES & SURPLUS	2211	2211	2211
TOTAL (A)+(B)+(C)	22298	22198	22198
(2) LOAN FUNDS			
(A) SECURED LOANS	296861	255361	219518
(B) UNSECURED LOANS	89546	77600	67562
TOTAL (A)+(B)	386407	332961	287080
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	408705	355159	309278
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	72063	72063	72063
(B) LESS: DEPRECIATION	32732	29472	26119
(C) NET BLOCK	39331	42591	45944
(D) CAPITAL WORK IN PROGRESS	0	0	0
TOTAL (C)+(D)	39331	42591	45944
(2) INVESTMENTS			
	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	1202	1113	1415
(B) SUNDRY DEBTORS	458	652	761
(C) CASH & BANK BALANCES	1993	1492	1081
(D) OTHER CURRENT ASSETS	5	5	3
(E) LOAN & ADVANCES	1170	1098	1079
TOTAL (A+B+C+D+E)	4828	4360	4339
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	6759	7008	6580
(B) PROVISIONS	132	130	130
TOTAL (A+B)	6891	7138	6710
NET CURRENT ASSETS	-2063	-2778	-2371
(4) DEFERRED REVENUE/PRE. EXPENDITURE			
	0	0	0
(5) DEFERRED TAX ASSET			
	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)			
	371437	315346	265705
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	408705	355159	309278

HINDUSTAN PHOTO FILMS MANUFACTURING CO. LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	1461	1739	2778
EXCISE DUTY	210	212	364
NET SALES	1251	1527	2414
OTHER INCOME/RECEIPTS	823	616	556
ACCRETION/DEPLETION IN STOCKS	76	-219	-32
TOTAL	2150	1924	2938
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	994	973	1449
STORES & SPARES	15	3	15
POWER & FUEL	448	417	541
MANUFACTURING/DIRECT/OPERATING EXPENSES	88	85	117
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	1285	1304	2056
OTHER EXPENSES	215	231	262
PROVISIONS	551	509	578
TOTAL	3596	3522	5018
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	-1446	-1598	-2080
DEPRECIATION	3329	3354	3386
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	-4775	-4952	-5466
INTEREST			

ON CENTRAL GOVERNMENT LOANS	6127	5603	5184
ON FOREIGN LOANS	0	0	0
OTHERS	45468	39095	33651
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	51595	44698	38835
PROFIT BEFORE TAX & EP (PBTEP)	-56370	-49650	-44301
TAX PROVISIONS	3	0	0
NET PROFIT/LOSS (-) BEFORE EP	-56373	-49650	-44301
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-283	-9	2
NET PROFIT/LOSS (-)	-56090	-49641	-44303
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-56090	-49641	-44303

HINDUSTAN PHOTO FILMS MANUFACTURING CO. LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	116216	105330	120184
CAPITAL EMPLOYED	37268	39813	43573
NET WORTH	-349139	-293148	-243507
COST OF PRODUCTION	58520	51574	47239
COST OF SALES	58444	51793	47271
VALUE ADDED	-130	-85	377
R AND D EXPENDITURE	68	68	86
 PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	1072	1084	1094
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	9989	10025	15661
 INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	350.70	266.04	213.95
SEMI/FINISHED GOODS : SALES	142.38	98.72	95.41
 FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	3.36	3.84	5.54
MATERIAL COST : COST OF PRODUCTION	1.70	1.89	3.07
MANPOWER COST : COST OF PRODUCTION	2.20	2.53	4.35
COST OF SALES : SALES	4671.78	3391.81	1958.20
PBDITEP : CAPITAL EMPLOYED	-3.88	-4.01	-4.77
PBITEP : CAPITAL EMPLOYED	-12.81	-12.44	-12.54
PBITEP : SALES	-381.69	-324.30	-226.43
PBTEP : NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	5.44	4.45	3.56
SUNDRY DEBTORS : SALES (NO. OF DAYS)	133.63	155.85	115.06

HINDUSTAN PREFAB LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	1000	1000	1000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	697	697	697
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	0	1	1
TOTAL (A)+(B)+(C)	697	698	698
(2) LOAN FUNDS			
(A) SECURED LOANS	193	101	8
(B) UNSECURED LOANS	9984	8684	7592
TOTAL (A)+(B)	10177	8785	7600
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	10874	9483	8298
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	615	613	611
(B) LESS: DEPRECIATION	396	382	364
(C) NET BLOCK	219	231	247
(D) CAPITAL WORK IN PROGRESS	0	0	0
TOTAL (C)+(D)	219	231	247
(2) INVESTMENTS			
	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	38	48	125
(B) SUNDRY DEBTORS	454	342	400
(C) CASH & BANK BALANCES	1165	806	207
(D) OTHER CURRENT ASSETS	0	115	74
(E) LOAN & ADVANCES	153	21	68
TOTAL (A+B+C+D+E)	1810	1332	874
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	1883	1457	902
(B) PROVISIONS	378	347	305
TOTAL (A+B)	2261	1804	1207
NET CURRENT ASSETS	-451	-472	-333
(4) DEFERRED REVENUE/PRE.EXPENDITURE			
	0	0	0
(5) DEFERRED TAX ASSET			
	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)			
	11106	9724	8384
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	10874	9483	8298

**HINDUSTAN PREFAB LTD.
PROFIT AND LOSS ACCOUNT**

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	873	983	803
EXCISE DUTY	3	29	38
NET SALES	870	954	765
OTHER INCOME/RECEIPTS	43	13	23
ACCRETION/DEPLETION IN STOCKS	-4	-64	24
TOTAL	909	903	812
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	21	129	293
STORES & SPARES	2	6	12
POWER & FUEL	28	24	32
MANUFACTURING/DIRECT/OPERATING EXPENSES	694	634	372
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	611	518	523
OTHER EXPENSES	122	183	137
PROVISIONS	49	76	85
TOTAL	1527	1570	1454
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	-618	-667	-642
DEPRECIATION	14	19	14
DRE/PREL EXP WRITTEN OFF	0	1	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	-632	-687	-656
INTEREST			
ON CENTRAL GOVERNMENT LOANS	743	649	565
ON FOREIGN LOANS	0	0	0
OTHERS	8	6	5
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	751	655	570
PROFIT BEFORE TAX & EP (PBTEP)	-1383	-1342	-1226
TAX PROVISIONS	3	0	0
NET PROFIT/LOSS (-) BEFORE EP	-1386	-1342	-1226
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-3	-2	-1
NET PROFIT/LOSS (-)	-1383	-1340	-1225
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-1383	-1340	-1225

HINDUSTAN PREFAB LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	890	798	705
CAPITAL EMPLOYED	-232	-241	-86
NET WORTH	-10409	-9026	-7686
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	431	408	434
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	11814	10580	10042
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	-	-	-
PBDITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : SALES	-72.64	-72.01	-85.75
PBTEP :NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	190.47	130.85	190.85

HINDUSTAN SALTS LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	2000	2000	1000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	1895	1270	987
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	1028	1028	113
TOTAL (A)+(B)+(C)	2923	2298	1100
(2) LOAN FUNDS			
(A) SECURED LOANS	178	9	27
(B) UNSECURED LOANS	405	8	4902
TOTAL (A)+(B)	583	17	4929
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	3506	2315	6029
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	494	485	422
(B) LESS: DEPRECIATION	283	248	220
(C) NET BLOCK	211	237	202
(D) CAPITAL WORK IN PROGRESS	74	7	27
TOTAL (C)+(D)	285	244	229
(2) INVESTMENTS	1367	727	1157
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	104	98	266
(B) SUNDRY DEBTORS	133	71	49
(C) CASH & BANK BALANCES	607	289	128
(D) OTHER CURRENT ASSETS	6	3	0
(E) LOAN & ADVANCES	196	83	2666
TOTAL (A+B+C+D+E)	1046	544	3109
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	275	232	365
(B) PROVISIONS	105	101	96
TOTAL (A+B)	380	333	461
NET CURRENT ASSETS	666	211	2648
(4) DEFERRED REVENUE/PRE.EXPENDITURE	33	38	66
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	1155	1095	1929
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	3506	2315	6029

HINDUSTAN SALTS LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	666	652	542
EXCISE DUTY	0	0	0
NET SALES	666	652	542
OTHER INCOME/RECEIPTS	156	97	198
ACCRETION/DEPLETION IN STOCKS	1	-181	21
TOTAL	823	568	761
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	247	207	219
STORES & SPARES	0	14	34
POWER & FUEL	34	32	24
MANUFACTURING/DIRECT/OPERATING EXPENSES	340	33	43
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	184	280	327
OTHER EXPENSES	3	74	28
PROVISIONS	13	49	23
TOTAL	821	689	698
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	2	-121	63
DEPRECIATION	33	29	23
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	-31	-150	40
INTEREST			

ON CENTRAL GOVERNMENT LOANS	24	0	276
ON FOREIGN LOANS	0	0	0
OTHERS	6	4	5
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	30	4	281
PROFIT BEFORE TAX & EP (PBTEP)	-61	-154	-241
TAX PROVISIONS	2	0	0
NET PROFIT/LOSS (-) BEFORE EP	-63	-154	-241
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-4	-988	0
NET PROFIT/LOSS (-)	-59	834	-241
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-59	834	-241

HINDUSTAN SALTS LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	1895	1278	5916
CAPITAL EMPLOYED	877	448	2850
NET WORTH	1735	1165	-895
COST OF PRODUCTION	884	722	1002
COST OF SALES	883	903	981
VALUE ADDED	386	218	244
R AND D EXPENDITURE	1	1	1
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	111	140	143
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	13814	16667	19056
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	57.00	54.86	179.13
SEMI/FINISHED GOODS : SALES	13.70	28.55	150.18
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	75.94	145.54	19.02
MATERIAL COST : COST OF PRODUCTION	27.94	28.67	21.86
MANPOWER COST : COST OF PRODUCTION	20.81	38.78	32.63
COST OF SALES : SALES	132.58	138.50	181.00
PBDITEP : CAPITAL EMPLOYED	0.23	-27.01	2.21
PBITEP : CAPITAL EMPLOYED	-3.53	-33.48	1.40
PBITEP : SALES	-4.65	-23.01	7.38
PBTEP :NET WORTH	-3.52	-13.22	-
NET PROFIT : NET WORTH	-3.40	71.59	-
R&D EXPENDITURE : SALES	0.15	0.15	0.18
SUNDRY DEBTORS : SALES (NO. OF DAYS)	72.89	39.75	33.00

HINDUSTAN SHIPYARD LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	15000	15000	15000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	13681	13181	12931
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	750	500	0
(C) RESERVES & SURPLUS	10	10	10
TOTAL (A)+(B)+(C)	14441	13691	12941
(2) LOAN FUNDS			
(A) SECURED LOANS	683	644	627
(B) UNSECURED LOANS	98777	98752	95002
TOTAL (A)+(B)	99460	99396	95629
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	113901	113087	108570
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	16929	16790	16690
(B) LESS: DEPRECIATION	12999	12596	12227
(C) NET BLOCK	3930	4194	4463
(D) CAPITAL WORK IN PROGRESS	52	20	69
TOTAL (C)+(D)	3982	4214	4532
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	15537	9236	4622
(B) SUNDRY DEBTORS	13825	14065	8055
(C) CASH & BANK BALANCES	18420	2752	3675
(D) OTHER CURRENT ASSETS	304	258	185
(E) LOAN & ADVANCES	13814	6927	2689
TOTAL (A+B+C+D+E)	61900	33238	19226
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	60902	34643	22810
(B) PROVISIONS	6795	6057	7924
TOTAL (A+B)	67697	40700	30734
NET CURRENT ASSETS	-5797	-7462	-11508
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	115716	116335	115546
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	113901	113087	108570

**HINDUSTAN SHIPYARD LTD.
PROFIT AND LOSS ACCOUNT**

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	24358	22530	11915
EXCISE DUTY	633	5	24
NET SALES	23725	22525	11891
OTHER INCOME/RECEIPTS	4701	2175	750
ACCRETION/DEPLETION IN STOCKS	2829	-1007	55
TOTAL	31255	23693	12696
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	13595	9502	3298
STORES & SPARES	858	806	505
POWER & FUEL	559	524	496
MANUFACTURING/DIRECT/OPERATING EXPENSES	4360	3965	2498
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	8266	7788	7778
OTHER EXPENSES	887	162	710
PROVISIONS	1403	846	1928
TOTAL	29928	23593	17213
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	1327	100	-4517
DEPRECIATION	407	415	432
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	920	-315	-4949
INTEREST			
ON CENTRAL GOVERNMENT LOANS	169	22	0
ON FOREIGN LOANS	0	0	0
OTHERS	324	539	119
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	493	561	119
PROFIT BEFORE TAX & EP (PBTEP)	427	-876	-5068
TAX PROVISIONS	0	0	0
NET PROFIT/LOSS (-) BEFORE EP	427	-876	-5068
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-192	-86	135
NET PROFIT/LOSS (-)	619	-790	-5203
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	619	-790	-5203

**HINDUSTAN SHIPYARD LTD.
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	110684	109433	107933
CAPITAL EMPLOYED	-1867	-3268	-7045
NET WORTH	-101275	-102644	-102605
COST OF PRODUCTION	30828	24569	17764
COST OF SALES	27999	25576	17709
VALUE ADDED	11542	10686	7537
R AND D EXPENDITURE	0	0	0
 PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	3523	3579	3593
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	19552	18134	18040
 INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	239.03	149.66	141.87
SEMI/FINISHED GOODS : SALES	75.05	33.20	93.81
 FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	-	-	-
MATERIAL COST : COST OF PRODUCTION	44.10	38.67	18.57
MANPOWER COST : COST OF PRODUCTION	26.81	31.70	43.79
COST OF SALES : SALES	118.01	113.54	148.93
PBDITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : SALES	3.88	-1.40	-41.62
PBTEP : NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	212.69	227.91	247.25

HINDUSTAN STEEL WORKS COSTN. LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	15000	15000	15000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	11710	11710	11710
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	2	2	2
TOTAL (A)+(B)+(C)	11712	11712	11712
(2) LOAN FUNDS			
(A) SECURED LOANS	51861	52168	55247
(B) UNSECURED LOANS	74637	68034	55846
TOTAL (A)+(B)	126498	120202	111093
(3) DIFERRED TAX LIABILITY	50	26	0
TOTAL (1)+(2)+(3)	138260	131940	122805
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	6831	7298	7736
(B) LESS: DEPRECIATION	4761	4971	5289
(C) NET BLOCK	2070	2327	2447
(D) CAPITAL WORK IN PROGRESS	18	144	132
TOTAL (C)+(D)	2088	2471	2579
(2) INVESTMENTS	1	1	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	297	654	769
(B) SUNDRY DEBTORS	16206	15740	14154
(C) CASH & BANK BALANCES	10283	11033	9694
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	16140	14749	16140
TOTAL (A+B+C+D+E)	42926	42176	40757
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	32782	33105	36864
(B) PROVISIONS	2132	2197	2401
TOTAL (A+B)	34914	35302	39265
NET CURRENT ASSETS	8012	6874	1492
(4) DEFERRED REVENUE/PRE.EXPENDITURE	3038	6069	11630
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	125121	116525	107104
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	138260	131940	122805

HINDUSTAN STEEL WORKS COSTN. LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	34121	31394	29560
EXCISE DUTY	0	0	0
NET SALES	34121	31394	29560
OTHER INCOME/RECEIPTS	2650	2486	1936
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	36771	33880	31496
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	312	356	332
POWER & FUEL	244	210	228
MANUFACTURING/DIRECT/OPERATING EXPENSES	29571	26315	24371
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	2810	3072	3494
OTHER EXPENSES	1414	1588	1763
PROVISIONS	361	471	551
TOTAL	34712	32012	30739
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	2059	1868	757
DEPRECIATION	219	227	255
DRE/PREL EXP WRITTEN OFF	3111	6608	6399
PROFIT BEFORE INT., TAXES & EP (PBITEP)	-1271	-4967	-5897
INTEREST			
ON CENTRAL GOVERNMENT LOANS	6892	4366	2991
ON FOREIGN LOANS	0	0	0
OTHERS	27	120	23
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	6919	4486	3014
PROFIT BEFORE TAX & EP (PBTEP)	-8190	-9453	-8911
TAX PROVISIONS	42	26	0
NET PROFIT/LOSS (-) BEFORE EP	-8232	-9479	-8911
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	365	-58	-61
NET PROFIT/LOSS (-)	-8597	-9421	-8850
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-8597	-9421	-8850

HINDUSTAN STEEL WORKS COSTN. LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	138196	131585	114256
CAPITAL EMPLOYED	10082	9201	3939
NET WORTH	-116447	-110882	-107022
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	1843	1924	2394
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	12706	13306	12162
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	338.43	341.20	750.44
PBDITEP : CAPITAL EMPLOYED	20.42	20.30	19.22
PBITEP : CAPITAL EMPLOYED	-12.61	-53.98	-149.71
PBITEP : SALES	-3.72	-15.82	-19.95
PBTEP :NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	173.36	183.00	174.77

HINDUSTAN VEGETABLE OILS CORPN. LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	1000	1000	1000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	771	7171	771
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	1364	1364	1364
TOTAL (A)+(B)+(C)	2135	8535	2135
(2) LOAN FUNDS			
(A) SECURED LOANS	726	0	0
(B) UNSECURED LOANS	15300	9249	10000
TOTAL (A)+(B)	16026	9249	10000
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	18161	17784	12135
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	2737	2737	3237
(B) LESS: DEPRECIATION	2380	2386	2830
(C) NET BLOCK	357	351	407
(D) CAPITAL WORK IN PROGRESS	371	371	371
TOTAL (C)+(D)	728	722	778
(2) INVESTMENTS			
	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	229	229	229
(B) SUNDRY DEBTORS	70	70	70
(C) CASH & BANK BALANCES	1510	1510	1510
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	560	560	560
TOTAL (A+B+C+D+E)	2369	2369	2369
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	401	401	401
(B) PROVISIONS	257	257	257
TOTAL (A+B)	658	658	658
NET CURRENT ASSETS	1711	1711	1711
(4) DEFERRED REVENUE/PRE.EXPENDITURE			
	0	0	0
(5) DEFERRED TAX ASSET			
	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)			
	15722	15351	9646
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	18161	17784	12135

2005-06 PROVISIONAL

HINDUSTAN VEGETABLE OILS CORPN. LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	326	326	346
EXCISE DUTY	34	34	34
NET SALES	292	292	312
OTHER INCOME/RECEIPTS	37	37	37
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	329	329	349
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	125	125	130
STORES & SPARES	0	0	0
POWER & FUEL	7	7	6
MANUFACTURING/DIRECT/OPERATING EXPENSES	40	40	40
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	160	160	159
OTHER EXPENSES	1360	1360	3366
PROVISIONS	0	0	0
TOTAL	1692	1692	3701
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	-1363	-1363	-3352
DEPRECIATION	25	25	28
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	-1388	-1388	-3380
INTEREST			

ON CENTRAL GOVERNMENT LOANS	2045	2045	53
ON FOREIGN LOANS	0	0	0
OTHERS	0	0	0
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	2045	2045	53
PROFIT BEFORE TAX & EP (PBTEP)	-3433	-3433	-3433
TAX PROVISIONS	0	0	0
NET PROFIT/LOSS (-) BEFORE EP	-3433	-3433	-3433
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	0	0	0
NET PROFIT/LOSS (-)	-3433	-3433	-3433
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-3433	-3433	-3433

2005-06 PROVISIONAL

PAGE NO :353

HINDUSTAN VEGETABLE OILS CORPN. LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	15071	15420	771
CAPITAL EMPLOYED	2068	2062	2118
NET WORTH	-13587	-6816	-7511
COST OF PRODUCTION	3762	3762	3782
COST OF SALES	3762	3762	3782
VALUE ADDED	160	160	176
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	160	124	127
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	8333	10753	10433
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	286.25	286.25	267.90
SEMI/FINISHED GOODS : SALES	32.50	32.50	30.42
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	14.12	14.16	14.73
MATERIAL COST : COST OF PRODUCTION	3.32	3.32	3.44
MANPOWER COST : COST OF PRODUCTION	4.25	4.25	4.20
COST OF SALES : SALES	1288.36	1288.36	1212.18
PBDITEP : CAPITAL EMPLOYED	-65.91	-66.10	-158.26
PBITEP : CAPITAL EMPLOYED	-67.12	-67.31	-159.58
PBITEP : SALES	-475.34	-475.34	-1083.33
PBTEP : NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	87.50	87.50	81.89

2005-06 PROVISIONAL

PAGE NO : 354

HMT (INTERNATIONAL) LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	800	800	800
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	48	48	48
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	2040	1991	1990
TOTAL (A)+(B)+(C)	2088	2039	2038
(2) LOAN FUNDS			
(A) SECURED LOANS	50	445	546
(B) UNSECURED LOANS	0	0	53
TOTAL (A)+(B)	50	445	599
(3) DIFERRED TAX LIABILITY	100	97	91
TOTAL (1)+(2)+(3)	2238	2581	2728
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	761	2236	2245
(B) LESS: DEPRECIATION	210	190	174
(C) NET BLOCK	551	2046	2071
(D) CAPITAL WORK IN PROGRESS	0	0	0
TOTAL (C)+(D)	551	2046	2071
(2) INVESTMENTS	30	30	30
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	16	57	18
(B) SUNDRY DEBTORS	322	489	737
(C) CASH & BANK BALANCES	1398	656	786
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	882	256	310
TOTAL (A+B+C+D+E)	2618	1458	1851
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	852	900	1173
(B) PROVISIONS	109	53	51
TOTAL (A+B)	961	953	1224
NET CURRENT ASSETS	1657	505	627
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	2238	2581	2728

HMT (INTERNATIONAL) LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	1489	2817	2994
EXCISE DUTY	0	0	0
NET SALES	1489	2817	2994
OTHER INCOME/RECEIPTS	20	91	296
ACCRETION/DEPLETION IN STOCKS	14	-8	-487
TOTAL	1523	2900	2803
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	1357	2451	2202
STORES & SPARES	0	0	0
POWER & FUEL	0	1	1
MANUFACTURING/DIRECT/OPERATING EXPENSES	0	148	188
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	224	213	212
OTHER EXPENSES	172	9	68
PROVISIONS	210	0	0
TOTAL	1963	2822	2671
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	-440	78	132
DEPRECIATION	22	23	27
DRE/PREL EXP WRITTEN OFF	0	0	3
PROFIT BEFORE INT., TAXES & EP (PBITEP)	-462	55	102
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	12	41	83
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	12	41	83
PROFIT BEFORE TAX & EP (PBTEP)	-474	14	19
TAX PROVISIONS	32	7	9
NET PROFIT/LOSS (-) BEFORE EP	-506	7	10
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-566	6	6
NET PROFIT/LOSS (-)	60	1	4
DIVIDEND DECLARED	0	0	10
DIVIDEND TAX	0	0	1
RETAINED PROFIT	60	1	-7

HMT (INTERNATIONAL) LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	58	78	151
CAPITAL EMPLOYED	2208	2551	2698
NET WORTH	2088	2039	2038
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	68	76	81
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	27451	23355	21811
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	67.44	110.43	110.97
PBDITEP : CAPITAL EMPLOYED	-19.93	3.06	4.89
PBITEP : CAPITAL EMPLOYED	-20.92	2.16	3.78
PBITEP : SALES	-31.03	1.95	3.41
PBTEP :NET WORTH	-22.70	0.69	0.93
NET PROFIT : NET WORTH	2.87	0.05	0.20
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	78.93	63.36	89.85

HMT BEARINGS LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	4500	1000	1000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	923	923	873
(B) SHARE APPLICATION MONEY	2723	50	50
(C) RESERVES & SURPLUS	0	0	0
TOTAL (A)+(B)+(C)	3646	973	923
(2) LOAN FUNDS			
(A) SECURED LOANS	1713	1599	1679
(B) UNSECURED LOANS	279	2612	1983
TOTAL (A)+(B)	1992	4211	3662
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	5638	5184	4585
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	2859	2874	2878
(B) LESS: DEPRECIATION	2405	2356	2265
(C) NET BLOCK	454	518	613
(D) CAPITAL WORK IN PROGRESS	71	5	0
TOTAL (C)+(D)	525	523	613
(2) INVESTMENTS	201	201	201
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	961	688	768
(B) SUNDRY DEBTORS	924	780	822
(C) CASH & BANK BALANCES	755	241	279
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	88	96	85
TOTAL (A+B+C+D+E)	2728	1805	1954
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	1761	1561	1483
(B) PROVISIONS	132	92	143
TOTAL (A+B)	1893	1653	1626
NET CURRENT ASSETS	835	152	328
(4) DEFERRED REVENUE/PRE.EXPENDITURE	1097	1280	1464
(5) DEFERRED TAX ASSET	294	298	358
(6) PROFIT & LOSS ACCOUNT (DR)	2686	2730	1621
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	5638	5184	4585

HMT BEARINGS LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	2807	2933	2948
EXCISE DUTY	394	410	405
NET SALES	2413	2523	2543
OTHER INCOME/RECEIPTS	766	37	65
ACCRETION/DEPLETION IN STOCKS	204	-70	-335
TOTAL	3383	2490	2273
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	1308	1196	1048
STORES & SPARES	171	163	146
POWER & FUEL	101	109	85
MANUFACTURING/DIRECT/OPERATING EXPENSES	206	103	86
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	892	858	864
OTHER EXPENSES	125	162	140
PROVISIONS	19	9	0
TOTAL	2822	2600	2369
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	561	-110	-96
DEPRECIATION	95	99	136
DRE/PREL EXP WRITTEN OFF	183	183	183
PROFIT BEFORE INT., TAXES & EP (PBITEP)	283	-392	-415
INTEREST			
ON CENTRAL GOVERNMENT LOANS	29	833	300
ON FOREIGN LOANS	0	0	0
OTHERS	232	277	299
LESS INTEREST CAPITALISED	0	459	30
CHARGED TO P & L ACCOUNT	261	651	569
PROFIT BEFORE TAX & EP (PBTEP)	22	-1043	-984
TAX PROVISIONS	8	70	77
NET PROFIT/LOSS (-) BEFORE EP	14	-1113	-1061
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-30	-5	-26
NET PROFIT/LOSS (-)	44	-1108	-1035
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	44	-1108	-1035

**HMT BEARINGS LTD.
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	4428	3675	4568
CAPITAL EMPLOYED	1289	670	941
NET WORTH	-137	-3037	-2162
COST OF PRODUCTION	3361	3533	3257
COST OF SALES	3157	3603	3592
VALUE ADDED	1037	985	929
R AND D EXPENDITURE	0	0	9
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	339	356	382
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	21927	20084	18848
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	145.36	99.53	110.23
SEMI/FINISHED GOODS : SALES	95.75	62.06	72.34
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	187.20	376.57	270.24
MATERIAL COST : COST OF PRODUCTION	38.92	33.85	32.18
MANPOWER COST : COST OF PRODUCTION	26.54	24.29	26.53
COST OF SALES : SALES	130.83	142.81	141.25
PBDITEP : CAPITAL EMPLOYED	43.52	-16.42	-10.20
PBITEP : CAPITAL EMPLOYED	21.96	-58.51	-44.10
PBITEP : SALES	11.73	-15.54	-16.32
PBTEP : NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	0.00	0.00	0.35
SUNDRY DEBTORS : SALES (NO. OF DAYS)	139.77	112.84	117.98

HMT CHINAR WATCHES LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	200	200	200
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	141	141	141
(B) SHARE APPLICATION MONEY	25	0	0
(C) RESERVES & SURPLUS	0	0	0
TOTAL (A)+(B)+(C)	166	141	141
(2) LOAN FUNDS			
(A) SECURED LOANS	80	154	178
(B) UNSECURED LOANS	12185	8836	6805
TOTAL (A)+(B)	12265	8990	6983
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	12431	9131	7124
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	1071	1053	1046
(B) LESS: DEPRECIATION	961	950	941
(C) NET BLOCK	110	103	105
(D) CAPITAL WORK IN PROGRESS	4	0	0
TOTAL (C)+(D)	114	103	105
(2) INVESTMENTS			
	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	548	649	648
(B) SUNDRY DEBTORS	61	5	2
(C) CASH & BANK BALANCES	33	2	2
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	220	291	305
TOTAL (A+B+C+D+E)	862	947	957
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	2180	2283	1805
(B) PROVISIONS	1114	974	849
TOTAL (A+B)	3294	3257	2654
NET CURRENT ASSETS	-2432	-2310	-1697
(4) DEFERRED REVENUE/PRE.EXPENDITURE			
	1250	928	829
(5) DEFERRED TAX ASSET			
	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)			
	13499	10410	7887
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	12431	9131	7124

**HMT CHINAR WATCHES LTD.
PROFIT AND LOSS ACCOUNT**

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	176	85	132
EXCISE DUTY	23	9	17
NET SALES	153	76	115
OTHER INCOME/RECEIPTS	45	26	28
ACCRETION/DEPLETION IN STOCKS	-94	4	1
TOTAL	104	106	144
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	85	35	42
STORES & SPARES	48	24	25
POWER & FUEL	2	2	2
MANUFACTURING/DIRECT/OPERATING EXPENSES	42	14	36
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	1368	1352	1257
OTHER EXPENSES	171	171	203
PROVISIONS	23	6	6
TOTAL	1739	1604	1571
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	-1635	-1498	-1427
DEPRECIATION	10	9	8
DRE/PREL EXP WRITTEN OFF	182	132	108
PROFIT BEFORE INT., TAXES & EP (PBITEP)	-1827	-1639	-1543
INTEREST			
ON CENTRAL GOVERNMENT LOANS	836	458	202
ON FOREIGN LOANS	0	0	0
OTHERS	420	429	444
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	1256	887	646
PROFIT BEFORE TAX & EP (PBTEP)	-3083	-2526	-2189
TAX PROVISIONS	2	0	0
NET PROFIT/LOSS (-) BEFORE EP	-3085	-2526	-2189
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	3	-3	3
NET PROFIT/LOSS (-)	-3088	-2523	-2192
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-3088	-2523	-2192

**HMT CHINAR WATCHES LTD.
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	5958	5522	5114
CAPITAL EMPLOYED	-2322	-2207	-1592
NET WORTH	-14583	-11197	-8575
COST OF PRODUCTION	3187	2632	2333
COST OF SALES	3281	2628	2332
VALUE ADDED	-76	19	45
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	580	633	660
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	19655	17799	15871
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	1307.32	3116.91	2056.70
SEMI/FINISHED GOODS : SALES	1025.82	2627.04	1777.39
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	-	-	-
MATERIAL COST : COST OF PRODUCTION	2.67	1.33	1.80
MANPOWER COST : COST OF PRODUCTION	42.92	51.37	53.88
COST OF SALES : SALES	2144.44	3457.89	2027.83
PBDITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : SALES	-1194.12	-2156.58	-1341.74
PBTEP : NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	145.52	24.01	6.35

HMT LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	50000	50000	50000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	47442	46767	46217
OTHERS	850	850	850
(B) SHARE APPLICATION MONEY	2903	0	0
(C) RESERVES & SURPLUS	0	0	0
TOTAL (A)+(B)+(C)	51195	47617	47067
(2) LOAN FUNDS			
(A) SECURED LOANS	60516	65342	75826
(B) UNSECURED LOANS	32226	34295	6228
TOTAL (A)+(B)	92742	99637	82054
(3) DIFERRED TAX LIABILITY	1401	1399	147
TOTAL (1)+(2)+(3)	145338	148653	129268
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	11613	11434	11349
(B) LESS: DEPRECIATION	8609	8371	7978
(C) NET BLOCK	3004	3063	3371
(D) CAPITAL WORK IN PROGRESS	432	253	312
TOTAL (C)+(D)	3436	3316	3683
(2) INVESTMENTS	92404	96045	79467
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	3754	4133	4241
(B) SUNDRY DEBTORS	12756	9981	10706
(C) CASH & BANK BALANCES	7125	6694	848
(D) OTHER CURRENT ASSETS	108	111	109
(E) LOAN & ADVANCES	3071	3106	4509
TOTAL (A+B+C+D+E)	26814	24025	20413
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	14689	14394	15660
(B) PROVISIONS	5676	5465	4586
TOTAL (A+B)	20365	19859	20246
NET CURRENT ASSETS	6449	4166	167
(4) DEFERRED REVENUE/PRE.EXPENDITURE	3845	4595	4822
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	39204	40531	41129
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	145338	148653	129268

HMT LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	24833	20386	15801
EXCISE DUTY	60	657	1925
NET SALES	24773	19729	13876
OTHER INCOME/RECEIPTS	3602	9002	2232
ACCRETION/DEPLETION IN STOCKS	-19	-100	-93
TOTAL	28356	28631	16015
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	15826	13179	8676
STORES & SPARES	1635	1531	1276
POWER & FUEL	549	501	440
MANUFACTURING/DIRECT/OPERATING EXPENSES	2404	1829	2261
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	5813	5930	5231
OTHER EXPENSES	830	2035	54
PROVISIONS	1261	412	1448
TOTAL	28318	25417	19386
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	38	3214	-3371
DEPRECIATION	393	416	419
DRE/PREL EXP WRITTEN OFF	755	755	705
PROFIT BEFORE INT., TAXES & EP (PBITEP)	-1110	2043	-4495
INTEREST			

ON CENTRAL GOVERNMENT LOANS	734	461	217
ON FOREIGN LOANS	0	0	0
OTHERS	2809	3719	3816
LESS INTEREST CAPITALISED	3998	4006	3522
CHARGED TO P & L ACCOUNT	-455	174	511
PROFIT BEFORE TAX & EP (PBTEP)	-655	1869	-5006
TAX PROVISIONS	28	1252	78
NET PROFIT/LOSS (-) BEFORE EP	-683	617	-5084
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-2010	19	-4287
NET PROFIT/LOSS (-)	1327	598	-797
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	1327	598	-797

HMT LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	113785	113551	120009
CAPITAL EMPLOYED	9453	7229	3538
NET WORTH	8146	2491	1116
COST OF PRODUCTION	29011	26762	21021
COST OF SALES	29030	26862	21114
VALUE ADDED	6744	4418	3391
R AND D EXPENDITURE	145	174	146
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	2429	2489	2568
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	19943	19854	16975
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	55.31	76.46	111.56
SEMI/FINISHED GOODS : SALES	33.46	41.90	61.29
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	262.06	272.91	392.20
MATERIAL COST : COST OF PRODUCTION	54.55	49.25	41.27
MANPOWER COST : COST OF PRODUCTION	20.04	22.16	24.88
COST OF SALES : SALES	117.18	136.15	152.16
PBDITEP : CAPITAL EMPLOYED	0.40	44.46	-95.28
PBITEP : CAPITAL EMPLOYED	-11.74	28.26	-127.05
PBITEP : SALES	-4.48	10.36	-32.39
PBTEP : NET WORTH	-8.04	75.03	-448.57
NET PROFIT : NET WORTH	16.29	24.01	-71.42
R&D EXPENDITURE : SALES	0.59	0.88	1.05
SUNDRY DEBTORS : SALES (NO. OF DAYS)	187.94	184.66	281.62

HMT MACHINE TOOLS LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	1600	1200	1200
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	1070	1070	1070
(B) SHARE APPLICATION MONEY	500	0	0
(C) RESERVES & SURPLUS	0	0	0
TOTAL (A)+(B)+(C)	1570	1070	1070
(2) LOAN FUNDS			
(A) SECURED LOANS	5839	5598	6214
(B) UNSECURED LOANS	50185	58976	51351
TOTAL (A)+(B)	56024	64574	57565
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	57594	65644	58635
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	20983	21222	21173
(B) LESS: DEPRECIATION	18148	17825	17286
(C) NET BLOCK	2835	3397	3887
(D) CAPITAL WORK IN PROGRESS	7	91	118
TOTAL (C)+(D)	2842	3488	4005
(2) INVESTMENTS	0	1	1
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	12990	12025	10197
(B) SUNDRY DEBTORS	5999	7036	6680
(C) CASH & BANK BALANCES	969	840	1536
(D) OTHER CURRENT ASSETS	188	204	331
(E) LOAN & ADVANCES	4468	4777	5494
TOTAL (A+B+C+D+E)	24614	24882	24238
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	19174	17295	20014
(B) PROVISIONS	11267	8184	7224
TOTAL (A+B)	30441	25479	27238
NET CURRENT ASSETS	-5827	-597	-3000
(4) DEFERRED REVENUE/PRE.EXPENDITURE	13747	16577	18834
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	46832	46175	38795
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	57594	65644	58635

**HMT MACHINE TOOLS LTD.
PROFIT AND LOSS ACCOUNT**

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	24218	23343	19821
EXCISE DUTY	3319	2909	2466
NET SALES	20899	20434	17355
OTHER INCOME/RECEIPTS	885	3565	1186
ACCRETION/DEPLETION IN STOCKS	1122	1233	-185
TOTAL	22906	25232	18356
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	6185	6346	4346
STORES & SPARES	4305	4193	3254
POWER & FUEL	1043	996	844
MANUFACTURING/DIRECT/OPERATING EXPENSES	278	340	374
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	15094	10761	10136
OTHER EXPENSES	1784	1994	1956
PROVISIONS	380	420	431
TOTAL	29069	25050	21341
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	-6163	182	-2985
DEPRECIATION	515	562	583
DRE/PREL EXP WRITTEN OFF	2866	2866	2803
PROFIT BEFORE INT., TAXES & EP (PBITEP)	-9544	-3246	-6371
INTEREST			
ON CENTRAL GOVERNMENT LOANS	1916	1178	752
ON FOREIGN LOANS	0	0	0
OTHERS	5408	4783	4867
LESS INTEREST CAPITALISED	1144	5	2
CHARGED TO P & L ACCOUNT	6180	5956	5617
PROFIT BEFORE TAX & EP (PBTEP)	-15724	-9202	-11988
TAX PROVISIONS	53	0	0
NET PROFIT/LOSS (-) BEFORE EP	-15777	-9202	-11988
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-15121	-1822	-80
NET PROFIT/LOSS (-)	-656	-7380	-11908
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-656	-7380	-11908

**HMT MACHINE TOOLS LTD.
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	51101	59285	51312
CAPITAL EMPLOYED	-2992	2800	887
NET WORTH	-59009	-61682	-56559
COST OF PRODUCTION	38630	34434	30344
COST OF SALES	37508	33201	30529
VALUE ADDED	10488	10132	8726
R AND D EXPENDITURE	302	283	288
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	4386	4531	4709
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	28678	19791	17937
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	226.87	214.80	214.46
SEMI/FINISHED GOODS : SALES	189.20	173.44	157.86
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	-	729.79	1956.60
MATERIAL COST : COST OF PRODUCTION	16.01	18.43	14.32
MANPOWER COST : COST OF PRODUCTION	39.07	31.25	33.40
COST OF SALES : SALES	179.47	162.48	175.91
PBDITEP : CAPITAL EMPLOYED	-	6.50	-336.53
PBITEP : CAPITAL EMPLOYED	-	-115.93	-718.26
PBITEP : SALES	-45.67	-15.89	-36.71
PBTEP : NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	1.45	1.38	1.66
SUNDRY DEBTORS : SALES (NO. OF DAYS)	104.77	125.68	140.49

HMT WATCHES LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	6000	600	600
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	549	549	549
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	0	30	30
TOTAL (A)+(B)+(C)	549	579	579
(2) LOAN FUNDS			
(A) SECURED LOANS	0	6692	5520
(B) UNSECURED LOANS	62984	52606	42336
TOTAL (A)+(B)	62984	59298	47856
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	63533	59877	48435
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	18780	18778	18801
(B) LESS: DEPRECIATION	17378	17153	16927
(C) NET BLOCK	1402	1625	1874
(D) CAPITAL WORK IN PROGRESS	10	22	26
TOTAL (C)+(D)	1412	1647	1900
(2) INVESTMENTS	1	1	1
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	4930	4741	5854
(B) SUNDRY DEBTORS	1390	1283	1481
(C) CASH & BANK BALANCES	291	233	156
(D) OTHER CURRENT ASSETS	9	9	10
(E) LOAN & ADVANCES	1980	2110	2108
TOTAL (A+B+C+D+E)	8600	8376	9609
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	12531	11984	13578
(B) PROVISIONS	6055	4522	3942
TOTAL (A+B)	18586	16506	17520
NET CURRENT ASSETS	-9986	-8130	-7911
(4) DEFERRED REVENUE/PRE.EXPENDITURE	9733	11587	13125
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	62373	54772	41320
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	63533	59877	48435

2005-06 PROVISIONAL

HMT WATCHES LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	2184	2354	2692
EXCISE DUTY	351	229	254
NET SALES	1833	2125	2438
OTHER INCOME/RECEIPTS	2983	272	912
ACCRETION/DEPLETION IN STOCKS	378	-907	-360
TOTAL	5194	1490	2990
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	473	343	494
STORES & SPARES	433	300	386
POWER & FUEL	209	165	175
MANUFACTURING/DIRECT/OPERATING EXPENSES	663	1035	1940
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	5793	4271	4266
OTHER EXPENSES	173	365	30
PROVISIONS	114	214	1619
TOTAL	7858	6693	8910
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	-2664	-5203	-5920
DEPRECIATION	228	252	326
DRE/PREL EXP WRITTEN OFF	1853	1853	1821
PROFIT BEFORE INT., TAXES & EP (PBITEP)	-4745	-7308	-8067
INTEREST			
ON CENTRAL GOVERNMENT LOANS	3453	2422	1364
ON FOREIGN LOANS	0	0	0
OTHERS	3815	3717	4018
LESS INTEREST CAPITALISED	0	6	3
CHARGED TO P & L ACCOUNT	7268	6133	5379
PROFIT BEFORE TAX & EP (PBTEP)	-12013	-13441	-13446
TAX PROVISIONS	17	0	0
NET PROFIT/LOSS (-) BEFORE EP	-12030	-13441	-13446
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-4399	12	35
NET PROFIT/LOSS (-)	-7631	-13453	-13481
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-7631	-13453	-13481

2005-06 PROVISIONAL

PAGE NO :275

**HMT WATCHES LTD.
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	63525	54681	44193
CAPITAL EMPLOYED	-8584	-6505	-6037
NET WORTH	-71557	-65780	-53866
COST OF PRODUCTION	17207	14931	16436
COST OF SALES	16829	15838	16796
VALUE ADDED	1096	410	1023
R AND D EXPENDITURE	0	25	25
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	2180	2180	2226
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	22144	16326	15970
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	981.70	814.34	876.42
SEMI/FINISHED GOODS : SALES	0.00	636.73	735.09
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	-	-	-
MATERIAL COST : COST OF PRODUCTION	2.75	2.30	3.01
MANPOWER COST : COST OF PRODUCTION	33.67	28.60	25.96
COST OF SALES : SALES	918.11	745.32	688.93
PBDITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : SALES	-258.87	-343.91	-330.89
PBTEP : NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	0.00	1.18	1.03
SUNDRY DEBTORS : SALES (NO. OF DAYS)	276.79	220.37	221.72

2005-06 PROVISIONAL

PAGE NO :276

HOOGLY DOCK AND PORT ENGINEERS LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	3000	3000	3000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	2661	2586	2501
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	5
(C) RESERVES & SURPLUS	37	37	38
TOTAL (A)+(B)+(C)	2698	2623	2544
(2) LOAN FUNDS			
(A) SECURED LOANS	23	23	23
(B) UNSECURED LOANS	31561	28115	25131
TOTAL (A)+(B)	31584	28138	25154
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	34282	30761	27698
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	1982	1951	1898
(B) LESS: DEPRECIATION	1352	1273	1186
(C) NET BLOCK	630	678	712
(D) CAPITAL WORK IN PROGRESS	131	142	130
TOTAL (C)+(D)	761	820	842
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	8369	9704	9403
(B) SUNDRY DEBTORS	568	769	570
(C) CASH & BANK BALANCES	760	1010	1287
(D) OTHER CURRENT ASSETS	609	330	186
(E) LOAN & ADVANCES	657	665	459
TOTAL (A+B+C+D+E)	10963	12478	11905
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	12302	13659	12021
(B) PROVISIONS	564	495	457
TOTAL (A+B)	12866	14154	12478
NET CURRENT ASSETS	-1903	-1676	-573
(4) DEFERRED REVENUE/PRE.EXPENDITURE	4	0	5
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	35420	31617	27424
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	34282	30761	27698

HOOGLY DOCK AND PORT ENGINEERS LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	1729	1755	965
EXCISE DUTY	0	0	0
NET SALES	1729	1755	965
OTHER INCOME/RECEIPTS	398	185	123
ACCRETION/DEPLETION IN STOCKS	-1351	241	2103
TOTAL	776	2181	3191
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	387	1069	1573
STORES & SPARES	0	0	0
POWER & FUEL	58	70	83
MANUFACTURING/DIRECT/OPERATING EXPENSES	346	1197	892
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	971	967	960
OTHER EXPENSES	110	28	59
PROVISIONS	3	9	19
TOTAL	1875	3340	3586
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	-1099	-1159	-395
DEPRECIATION	79	87	91
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	-1178	-1246	-486
INTEREST			
ON CENTRAL GOVERNMENT LOANS	2585	2868	2636
ON FOREIGN LOANS	0	0	0
OTHERS	0	0	0
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	2585	2868	2636
PROFIT BEFORE TAX & EP (PBTEP)	-3763	-4114	-3122
TAX PROVISIONS	2	0	-78
NET PROFIT/LOSS (-) BEFORE EP	-3765	-4114	-3044
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	38	78	21
NET PROFIT/LOSS (-)	-3803	-4192	-3065
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-3803	-4192	-3065

HOOGLY DOCK AND PORT ENGINEERS LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	34222	30701	27637
CAPITAL EMPLOYED	-1273	-998	139
NET WORTH	-32726	-28994	-24885
COST OF PRODUCTION	4539	6295	6313
COST OF SALES	5890	6054	4210
VALUE ADDED	-67	857	-2794
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	718	746	767
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	11270	10802	10430
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	1766.74	2018.21	3556.58
SEMI/FINISHED GOODS : SALES	1647.46	1897.17	3359.13
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	-	-	694.24
MATERIAL COST : COST OF PRODUCTION	8.53	16.98	24.92
MANPOWER COST : COST OF PRODUCTION	21.39	15.36	15.21
COST OF SALES : SALES	340.66	344.96	436.27
PBDITEP : CAPITAL EMPLOYED	-	-	-284.17
PBITEP : CAPITAL EMPLOYED	-	-	-349.64
PBITEP : SALES	-68.13	-71.00	-50.36
PBTEP : NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	119.91	159.93	215.60

HOOGLY PRINTING COMPANY LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	105	105	105
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	103	103	103
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	180	186	116
TOTAL (A)+(B)+(C)	283	289	219
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	0	0	0
TOTAL (A)+(B)	0	0	0
(3) DIFERRED TAX LIABILITY	4	5	3
TOTAL (1)+(2)+(3)	287	294	222
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	167	166	166
(B) LESS: DEPRECIATION	139	134	128
(C) NET BLOCK	28	32	38
(D) CAPITAL WORK IN PROGRESS	0	0	0
TOTAL (C)+(D)	28	32	38
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	44	8	8
(B) SUNDRY DEBTORS	329	85	229
(C) CASH & BANK BALANCES	183	299	56
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	179	166	130
TOTAL (A+B+C+D+E)	735	558	423
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	265	103	81
(B) PROVISIONS	211	194	160
TOTAL (A+B)	476	297	241
NET CURRENT ASSETS	259	261	182
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	1	2
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	287	294	222

HOOGLY PRINTING COMPANY LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	508	1000	883
EXCISE DUTY	0	0	0
NET SALES	508	1000	883
OTHER INCOME/RECEIPTS	4	24	4
ACCRETION/DEPLETION IN STOCKS	0	-2	-44
TOTAL	512	1022	843
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	230	562	427
STORES & SPARES	1	1	2
POWER & FUEL	4	5	5
MANUFACTURING/DIRECT/OPERATING EXPENSES	7	37	38
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	162	169	170
OTHER EXPENSES	62	91	73
PROVISIONS	1	0	4
TOTAL	467	865	719
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	45	157	124
DEPRECIATION	5	6	7
DRE/PREL EXP WRITTEN OFF	1	1	1
PROFIT BEFORE INT., TAXES & EP (PBITEP)	39	150	116
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	0	0	1
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	0	0	1
PROFIT BEFORE TAX & EP (PBTEP)	39	150	115
TAX PROVISIONS	15	51	42
NET PROFIT/LOSS (-) BEFORE EP	24	99	73
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	0	0	0
NET PROFIT/LOSS (-)	24	99	73
DIVIDEND DECLARED	26	26	26
DIVIDEND TAX	4	4	3
RETAINED PROFIT	-6	69	44

HOOGLY PRINTING COMPANY LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	103	103	103
CAPITAL EMPLOYED	287	293	220
NET WORTH	283	288	217
COST OF PRODUCTION	473	872	728
COST OF SALES	473	874	772
VALUE ADDED	273	430	405
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	60	63	65
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	22500	22354	21795
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	31.61	2.92	3.31
SEMI/FINISHED GOODS : SALES	0.72	0.36	1.65
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	177.00	341.30	401.36
MATERIAL COST : COST OF PRODUCTION	48.63	64.45	58.65
MANPOWER COST : COST OF PRODUCTION	34.25	19.38	23.35
COST OF SALES : SALES	93.11	87.40	87.43
PBDITEP : CAPITAL EMPLOYED	15.68	53.58	56.36
PBITEP : CAPITAL EMPLOYED	13.59	51.19	52.73
PBITEP : SALES	7.68	15.00	13.14
PBTEP : NET WORTH	13.78	52.08	53.00
NET PROFIT : NET WORTH	8.48	34.38	33.64
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	236.39	31.03	94.66

HOTEL CORPN. OF INDIA LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	4100	4100	4100
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	4100	4060	4060
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	6785	7089	7864
TOTAL (A)+(B)+(C)	10885	11149	11924
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	0	4326	3437
TOTAL (A)+(B)	0	4326	3437
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	10885	15475	15361
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	6825	6758	6700
(B) LESS: DEPRECIATION	3939	3829	3722
(C) NET BLOCK	2886	2929	2978
(D) CAPITAL WORK IN PROGRESS	1	2	1
TOTAL (C)+(D)	2887	2931	2979
(2) INVESTMENTS	1	11500	11500
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	224	204	174
(B) SUNDRY DEBTORS	1136	938	593
(C) CASH & BANK BALANCES	1186	525	597
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	8310	2075	1917
TOTAL (A+B+C+D+E)	10856	3742	3281
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	1375	1404	1365
(B) PROVISIONS	1524	1294	1035
TOTAL (A+B)	2899	2698	2400
NET CURRENT ASSETS	7957	1044	881
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	1
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	40	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	10885	15475	15361

2005-06 PROVISIONAL

HOTEL CORPN. OF INDIA LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	5095	4070	3141
EXCISE DUTY	0	0	0
NET SALES	5095	4070	3141
OTHER INCOME/RECEIPTS	762	851	934
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	5857	4921	4075
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	705	610	538
STORES & SPARES	37	32	29
POWER & FUEL	696	638	582
MANUFACTURING/DIRECT/OPERATING EXPENSES	260	0	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	3563	3311	3142
OTHER EXPENSES	444	531	467
PROVISIONS	131	0	0
TOTAL	5836	5122	4758
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	21	-201	-683
DEPRECIATION	143	140	145
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	-122	-341	-828
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	184	333	182
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	184	333	182
PROFIT BEFORE TAX & EP (PBTEP)	-306	-674	-1010
TAX PROVISIONS	0	20	26
NET PROFIT/LOSS (-) BEFORE EP	-306	-694	-1036
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-2	82	472
NET PROFIT/LOSS (-)	-304	-776	-1508
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-304	-776	-1508

2005-06 PROVISIONAL

PAGE NO :581

HOTEL CORPN. OF INDIA LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	4100	8386	7497
CAPITAL EMPLOYED	10843	3973	3859
NET WORTH	10845	11149	11923
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	2171	1715	1789
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	13676	16088	14636
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	46.99	102.44	81.39
PBDITEP : CAPITAL EMPLOYED	0.19	-5.06	-17.70
PBITEP : CAPITAL EMPLOYED	-1.13	-8.58	-21.46
PBITEP : SALES	-2.39	-8.38	-26.36
PBTEP :NET WORTH	-2.82	-6.05	-8.47
NET PROFIT : NET WORTH	-2.80	-6.96	-12.65
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	81.38	84.12	68.91

2005-06 PROVISIONAL

PAGE NO :582

HOUSING & URBAN DEV. CORPN. LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	250000	250000	250000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	200190	200190	189860
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	162563	140787	136695
TOTAL (A)+(B)+(C)	362753	340977	326555
(2) LOAN FUNDS			
(A) SECURED LOANS	22511	23280	24011
(B) UNSECURED LOANS	2123630	2098446	2210892
TOTAL (A)+(B)	2146141	2121726	2234903
(3) DIFERRED TAX LIABILITY	17163	19246	0
TOTAL (1)+(2)+(3)	2526057	2481949	2561458
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	11986	11830	11464
(B) LESS: DEPRECIATION	5883	5480	5075
(C) NET BLOCK	6103	6350	6389
(D) CAPITAL WORK IN PROGRESS	102	110	110
TOTAL (C)+(D)	6205	6460	6499
(2) INVESTMENTS	248573	210190	137370
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	0	0	0
(B) SUNDRY DEBTORS	74	59	31
(C) CASH & BANK BALANCES	195766	207450	164567
(D) OTHER CURRENT ASSETS	21962	18546	19521
(E) LOAN & ADVANCES	2173243	2172056	2338159
TOTAL (A+B+C+D+E)	2391045	2398111	2522278
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	107836	110354	108971
(B) PROVISIONS	15700	26384	20401
TOTAL (A+B)	123536	136738	129372
NET CURRENT ASSETS	2267509	2261373	2392906
(4) DEFERRED REVENUE/PRE.EXPENDITURE	3770	3926	4784
(5) DEFERRED TAX ASSET	0	0	19899
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	2526057	2481949	2561458

2005-06 PROVISIONAL

HOUSING & URBAN DEV. CORPN. LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	229799	277347	274227
EXCISE DUTY	0	0	0
NET SALES	229799	277347	274227
OTHER INCOME/RECEIPTS	79	372	185
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	229878	277719	274412
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	0	0	0
POWER & FUEL	0	0	0
MANUFACTURING/DIRECT/OPERATING EXPENSES	0	0	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	4858	4752	4162
OTHER EXPENSES	12749	22276	22018
PROVISIONS	8493	9815	12381
TOTAL	26100	36843	38561
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	203778	240876	235851
DEPRECIATION	459	500	567
DRE/PREL EXP WRITTEN OFF	1201	1166	1568
PROFIT BEFORE INT., TAXES & EP (PBITEP)	202118	239210	233716
INTEREST			
ON CENTRAL GOVERNMENT LOANS	305	933	1493
ON FOREIGN LOANS	7695	7347	7234
OTHERS	156094	159818	185539
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	164094	168098	194266
PROFIT BEFORE TAX & EP (PBTEP)	38024	71112	39450
TAX PROVISIONS	12187	31153	6880
NET PROFIT/LOSS (-) BEFORE EP	25837	39959	32570
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-187	282	-674
NET PROFIT/LOSS (-)	26024	39677	33244
DIVIDEND DECLARED	3968	8071	6514
DIVIDEND TAX	556	1113	835
RETAINED PROFIT	21500	30493	25895

2005-06 PROVISIONAL

PAGE NO :608

HOUSING & URBAN DEV. CORPN. LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	2278831	2171416	2179507
CAPITAL EMPLOYED	2273612	2267723	2399295
NET WORTH	358983	337051	321771
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	1098	1113	1129
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	36870	35580	30720
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	10.11	12.23	11.43
PBDITEP : CAPITAL EMPLOYED	8.96	10.62	9.83
PBITEP : CAPITAL EMPLOYED	8.89	10.55	9.74
PBITEP : SALES	87.95	86.25	85.23
PBTEP :NET WORTH	10.59	21.10	12.26
NET PROFIT : NET WORTH	7.25	11.77	10.33
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	0.12	0.08	0.04

2005-06 PROVISIONAL

PAGE NO :609

HSCC (INDIA) LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	200	200	200
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	160	160	160
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	4553	3838	3522
TOTAL (A)+(B)+(C)	4713	3998	3682
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	0	0	0
TOTAL (A)+(B)	0	0	0
(3) DIFERRED TAX LIABILITY	0	0	2
TOTAL (1)+(2)+(3)	4713	3998	3684
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	1167	720	712
(B) LESS: DEPRECIATION	425	384	349
(C) NET BLOCK	742	336	363
(D) CAPITAL WORK IN PROGRESS	6	0	0
TOTAL (C)+(D)	748	336	363
(2) INVESTMENTS			
	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	0	0	0
(B) SUNDRY DEBTORS	577	466	957
(C) CASH & BANK BALANCES	20266	21548	13984
(D) OTHER CURRENT ASSETS	884	548	887
(E) LOAN & ADVANCES	5751	1379	5224
TOTAL (A+B+C+D+E)	27478	23941	21052
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	23158	20097	17344
(B) PROVISIONS	418	214	387
TOTAL (A+B)	23576	20311	17731
NET CURRENT ASSETS	3902	3630	3321
(4) DEFERRED REVENUE/PRE.EXPENDITURE			
	0	0	0
(5) DEFERRED TAX ASSET			
	63	32	0
(6) PROFIT & LOSS ACCOUNT (DR)			
	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	4713	3998	3684

HSCC (INDIA) LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	1845	1188	2049
EXCISE DUTY	0	110	39
NET SALES	1845	1078	2010
OTHER INCOME/RECEIPTS	785	562	558
ACCRETION/DEPLETION IN STOCKS	0	1	0
TOTAL	2630	1641	2568
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	0	0	0
POWER & FUEL	16	0	0
MANUFACTURING/DIRECT/OPERATING EXPENSES	53	0	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	588	501	474
OTHER EXPENSES	458	424	394
PROVISIONS	0	0	0
TOTAL	1115	925	868
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	1515	716	1700
DEPRECIATION	42	40	50
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	1473	676	1650
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	0	0	0
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	0	0	0
PROFIT BEFORE TAX & EP (PBTEP)	1473	676	1650
TAX PROVISIONS	511	258	622
NET PROFIT/LOSS (-) BEFORE EP	962	418	1028
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	0	0	0
NET PROFIT/LOSS (-)	962	418	1028
DIVIDEND DECLARED	216	88	210
DIVIDEND TAX	30	12	27
RETAINED PROFIT	716	318	791

HSCC (INDIA) LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	160	160	160
CAPITAL EMPLOYED	4644	3966	3684
NET WORTH	4713	3998	3682
R AND D EXPENDITURE	0	0	1
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	133	125	120
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	36842	33400	32917
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	39.73	27.18	54.56
PBDITEP : CAPITAL EMPLOYED	32.62	18.05	46.15
PBITEP : CAPITAL EMPLOYED	31.72	17.04	44.79
PBITEP : SALES	79.84	62.71	82.09
PBTEP :NET WORTH	31.25	16.91	44.81
NET PROFIT : NET WORTH	20.41	10.46	27.92
R&D EXPENDITURE : SALES	0.00	0.00	0.05
SUNDRY DEBTORS : SALES (NO. OF DAYS)	114.15	157.78	173.78

I T I LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	70000	70000	50000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	26747	26747	6747
OTHERS	32053	2053	32053
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	284547	51940	13354
TOTAL (A)+(B)+(C)	343347	80740	52154
(2) LOAN FUNDS			
(A) SECURED LOANS	118072	87990	101264
(B) UNSECURED LOANS	80000	75020	74519
TOTAL (A)+(B)	198072	163010	175783
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	541419	243750	227937
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	363154	93182	100913
(B) LESS: DEPRECIATION	76825	73515	76765
(C) NET BLOCK	286329	19667	24148
(D) CAPITAL WORK IN PROGRESS	498	417	125
TOTAL (C)+(D)	286827	20084	24273
(2) INVESTMENTS	41	501	501
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	41214	55283	63753
(B) SUNDRY DEBTORS	166259	142022	118915
(C) CASH & BANK BALANCES	21902	17741	3995
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	30451	27074	22746
TOTAL (A+B+C+D+E)	259826	242120	209409
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	166127	148250	130724
(B) PROVISIONS	18134	9822	4880
TOTAL (A+B)	184261	158072	135604
NET CURRENT ASSETS	75565	84048	73805
(4) DEFERRED REVENUE/PRE.EXPENDITURE	858	3305	24528
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	178128	135812	104830
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	541419	243750	227937

2005-06 PROVISIONAL

I T I LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	174710	138901	125657
EXCISE DUTY	8836	7114	5871
NET SALES	165874	131787	119786
OTHER INCOME/RECEIPTS	13949	50435	629
ACCRETION/DEPLETION IN STOCKS	-14227	-2679	-18392
TOTAL	165596	179543	102023
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	121249	108571	79204
STORES & SPARES	845	588	690
POWER & FUEL	2560	2474	3285
MANUFACTURING/DIRECT/OPERATING EXPENSES	8385	5087	3831
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	38054	33672	36803
OTHER EXPENSES	13216	14443	22213
PROVISIONS	0	1204	573
TOTAL	184309	166039	146599
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	-18713	13504	-44576
DEPRECIATION	3588	3173	4204
DRE/PREL EXP WRITTEN OFF	0	21223	3803
PROFIT BEFORE INT., TAXES & EP (PBITEP)	-22301	-10892	-52583
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	294	0
ON FOREIGN LOANS	0	0	0
OTHERS	20113	18421	15797
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	20113	18715	15797
PROFIT BEFORE TAX & EP (PBTEP)	-42414	-29607	-68380
TAX PROVISIONS	121	0	0
NET PROFIT/LOSS (-) BEFORE EP	-42535	-29607	-68380
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-219	1375	2203
NET PROFIT/LOSS (-)	-42316	-30982	-70583
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-42316	-30982	-70583

2005-06 PROVISIONAL

PAGE NO :278

I T I LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	99701	86156	77964
CAPITAL EMPLOYED	361894	103715	97953
NET WORTH	164361	-58377	-77204
COST OF PRODUCTION	208010	209150	170403
COST OF SALES	222237	211829	188795
VALUE ADDED	26993	17475	18215
R AND D EXPENDITURE	3867	3979	5101
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	14257	14635	15099
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	22243	19173	20312
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	90.69	153.11	194.26
SEMI/FINISHED GOODS : SALES	43.24	56.54	115.57
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	45.83	127.07	122.29
MATERIAL COST : COST OF PRODUCTION	58.29	51.91	46.48
MANPOWER COST : COST OF PRODUCTION	18.29	16.10	21.60
COST OF SALES : SALES	133.98	160.74	157.61
PBDITEP : CAPITAL EMPLOYED	-5.17	13.02	-45.51
PBITEP : CAPITAL EMPLOYED	-6.16	-10.50	-53.68
PBITEP : SALES	-13.44	-8.26	-43.90
PBTEP : NET WORTH	-25.81	-	-
NET PROFIT : NET WORTH	-25.75	-	-
R&D EXPENDITURE : SALES	2.33	3.02	4.26
SUNDRY DEBTORS : SALES (NO. OF DAYS)	365.85	393.35	362.35

2005-06 PROVISIONAL

PAGE NO :279

I.B.P. CO. LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	10000	10000	10000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	2215	2215	2215
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	64477	63742	60386
TOTAL (A)+(B)+(C)	66692	65957	62601
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	32938	0	0
TOTAL (A)+(B)	32938	0	0
(3) DIFERRED TAX LIABILITY	12167	9809	8356
TOTAL (1)+(2)+(3)	111797	75766	70957
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	145576	130264	107686
(B) LESS: DEPRECIATION	34046	30747	25559
(C) NET BLOCK	111530	99517	82127
(D) CAPITAL WORK IN PROGRESS	9407	9015	7579
TOTAL (C)+(D)	120937	108532	89706
(2) INVESTMENTS	48611	1691	1625
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	30671	32831	38519
(B) SUNDRY DEBTORS	18661	7453	9570
(C) CASH & BANK BALANCES	7689	72777	66446
(D) OTHER CURRENT ASSETS	168	192	135
(E) LOAN & ADVANCES	11715	16238	12954
TOTAL (A+B+C+D+E)	68904	129491	127624
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	120893	157289	135149
(B) PROVISIONS	5762	6659	12849
TOTAL (A+B)	126655	163948	147998
NET CURRENT ASSETS	-57751	-34457	-20374
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	111797	75766	70957

I.B.P. CO. LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	1566594	1359963	1065019
EXCISE DUTY	3910	18142	38646
NET SALES	1562684	1341821	1026373
OTHER INCOME/RECEIPTS	15207	6427	6093
ACCRETION/DEPLETION IN STOCKS	-3049	-5475	-9165
TOTAL	1574842	1342773	1023301
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	1520375	1278551	935709
STORES & SPARES	688	621	613
POWER & FUEL	877	1068	1040
MANUFACTURING/DIRECT/OPERATING EXPENSES	19699	23437	21345
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	12828	12501	13197
OTHER EXPENSES	12896	13101	13416
PROVISIONS	289	61	86
TOTAL	1567652	1329340	985406
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	7190	13433	37895
DEPRECIATION	3522	5472	4127
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	3668	7961	33768
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	411	10	7
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	411	10	7
PROFIT BEFORE TAX & EP (PBTEP)	3257	7951	33761
TAX PROVISIONS	1996	2406	11794
NET PROFIT/LOSS (-) BEFORE EP	1261	5545	21967
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	17	-342	501
NET PROFIT/LOSS (-)	1244	5887	21466
DIVIDEND DECLARED	443	2215	7752
DIVIDEND TAX	62	325	993
RETAINED PROFIT	739	3347	12721

I.B.P. CO. LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	2215	2215	2215
CAPITAL EMPLOYED	53779	65060	61753
NET WORTH	66692	65957	62601
COST OF PRODUCTION	1571585	1334822	989540
COST OF SALES	1574634	1340297	998705
VALUE ADDED	37695	56106	79846
R AND D EXPENDITURE	261	271	294
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	2106	2148	2198
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	50760	48499	50034
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	7.16	8.93	13.70
SEMI/FINISHED GOODS : SALES	6.26	8.04	12.56
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	2905.75	2062.44	1662.06
MATERIAL COST : COST OF PRODUCTION	96.74	95.78	94.56
MANPOWER COST : COST OF PRODUCTION	0.82	0.94	1.33
COST OF SALES : SALES	100.76	99.89	97.30
PBDITEP : CAPITAL EMPLOYED	13.37	20.65	61.37
PBITEP : CAPITAL EMPLOYED	6.82	12.24	54.68
PBITEP : SALES	0.23	0.59	3.29
PBTEP :NET WORTH	4.88	12.05	53.93
NET PROFIT : NET WORTH	1.87	8.93	34.29
R&D EXPENDITURE : SALES	0.02	0.02	0.03
SUNDRY DEBTORS : SALES (NO. OF DAYS)	4.36	2.03	3.40

IDPL (TAMILNADU) LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	400	400	0
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	400	400	0
(B) SHARE APPLICATION MONEY	1727	1727	0
(C) RESERVES & SURPLUS	0	0	0
TOTAL (A)+(B)+(C)	2127	2127	0
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	4255	4255	0
TOTAL (A)+(B)	4255	4255	0
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	6382	6382	0
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	6156	6156	0
(B) LESS: DEPRECIATION	472	472	0
(C) NET BLOCK	5684	5684	0
(D) CAPITAL WORK IN PROGRESS	0	0	0
TOTAL (C)+(D)	5684	5684	0
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	307	307	0
(B) SUNDRY DEBTORS	108	108	0
(C) CASH & BANK BALANCES	203	203	0
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	32	32	0
TOTAL (A+B+C+D+E)	650	650	0
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	3310	3310	0
(B) PROVISIONS	20	20	0
TOTAL (A+B)	3330	3330	0
NET CURRENT ASSETS	-2680	-2680	0
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	3378	3378	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	6382	6382	0

2005-06 PROVISIONAL

*Previous year data has been repeated for 2005-06 as the company has not furnished information.

IDPL (TAMILNADU) LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	0	202	214
EXCISE DUTY	0	20	19
NET SALES	0	182	195
OTHER INCOME/RECEIPTS	0	61	47
ACCRETION/DEPLETION IN STOCKS	0	-1	-26
TOTAL	0	242	216
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	122	104
STORES & SPARES	0	17	14
POWER & FUEL	0	44	49
MANUFACTURING/DIRECT/OPERATING EXPENSES	0	46	23
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	0	60	805
OTHER EXPENSES	0	0	2
PROVISIONS	0	0	0
TOTAL	0	289	997
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	0	-47	-781
DEPRECIATION	0	9	9
DRE/PREL EXP WRITTEN OFF	0	0	40
PROFIT BEFORE INT., TAXES & EP (PBITEP)	0	-56	-830
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	0	0	0
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	0	0	0
PROFIT BEFORE TAX & EP (PBTEP)	0	-56	-830
TAX PROVISIONS	0	0	0
NET PROFIT/LOSS (-) BEFORE EP	0	-56	-830
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	0	0	0
NET PROFIT/LOSS (-)	0	-56	-830
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	0	-56	-830

2005-06 PROVISIONAL

* Information not furnished for 2005-06 by the company

**IDPL (TAMILNADU) LTD.
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	6382	6382	0
CAPITAL EMPLOYED	3004	3004	0
NET WORTH	-1251	-1251	0
COST OF PRODUCTION	0	298	1046
COST OF SALES	0	299	1072
VALUE ADDED	0	-2	2
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	31	31	0
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	0	16129	*****
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	*****	615.69	0.00
SEMI/FINISHED GOODS : SALES	*****	425.16	0.00
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	0.00	6.06	*****
MATERIAL COST : COST OF PRODUCTION	*****	40.94	9.94
MANPOWER COST : COST OF PRODUCTION	*****	20.13	76.96
COST OF SALES : SALES	*****	164.29	549.74
PBDITEP : CAPITAL EMPLOYED	0.00	-1.56	*****
PBITEP : CAPITAL EMPLOYED	0.00	-1.86	*****
PBITEP : SALES	*****	-30.77	-425.64
PBTEP :NET WORTH	-	-	*****
NET PROFIT : NET WORTH	-	-	*****
R&D EXPENDITURE : SALES	*****	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	*****	216.59	0.00

2005-06 PROVISIONAL

*Previous year data has been repeated for 2005-06 as the company has not furnished information

INDIA TOURISM DEV. CORPN.LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	7500	7500	7500
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	6075	6075	6075
OTHERS	677	677	677
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	12027	6841	3964
TOTAL (A)+(B)+(C)	18779	13593	10716
(2) LOAN FUNDS			
(A) SECURED LOANS	10	11	17
(B) UNSECURED LOANS	24	1555	1854
TOTAL (A)+(B)	34	1566	1871
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	18813	15159	12587
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	10891	10546	10428
(B) LESS: DEPRECIATION	6910	6613	6362
(C) NET BLOCK	3981	3933	4066
(D) CAPITAL WORK IN PROGRESS	234	224	236
TOTAL (C)+(D)	4215	4157	4302
(2) INVESTMENTS	816	816	816
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	4272	3312	3540
(B) SUNDRY DEBTORS	4114	3990	2838
(C) CASH & BANK BALANCES	16880	13182	9362
(D) OTHER CURRENT ASSETS	299	252	164
(E) LOAN & ADVANCES	7891	7417	7528
TOTAL (A+B+C+D+E)	33456	28153	23432
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	17142	16023	14604
(B) PROVISIONS	3103	2826	2271
TOTAL (A+B)	20245	18849	16875
NET CURRENT ASSETS	13211	9304	6557
(4) DEFERRED REVENUE/PRE.EXPENDITURE	571	882	912
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	18813	15159	12587

2005-06 PROVISIONAL

INDIA TOURISM DEV. CORPN.LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	35219	34113	27387
EXCISE DUTY	0	0	0
NET SALES	35219	34113	27387
OTHER INCOME/RECEIPTS	2436	2236	1678
ACCRETION/DEPLETION IN STOCKS	978	0	0
TOTAL	38633	36349	29065
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	10533	12661	8340
STORES & SPARES	99	3193	1755
POWER & FUEL	1951	1956	1822
MANUFACTURING/DIRECT/OPERATING EXPENSES	1327	0	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	6684	6467	7090
OTHER EXPENSES	12176	8197	9225
PROVISIONS	200	0	0
TOTAL	32970	32474	28232
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	5663	3875	833
DEPRECIATION	349	328	360
DRE/PREL EXP WRITTEN OFF	38	88	320
PROFIT BEFORE INT., TAXES & EP (PBITEP)	5276	3459	153
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	9	249	77
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	9	249	77
PROFIT BEFORE TAX & EP (PBTEP)	5267	3210	76
TAX PROVISIONS	26	1447	167
NET PROFIT/LOSS (-) BEFORE EP	5241	1763	-91
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	55	94	-210
NET PROFIT/LOSS (-)	5186	1669	119
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	5186	1669	119

2005-06 PROVISIONAL

PAGE NO :584

INDIA TOURISM DEV. CORPN.LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	6776	6777	7023
CAPITAL EMPLOYED	17192	13237	10623
NET WORTH	18208	12711	9804
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	2904	2962	3125
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	19180	18194	18907
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	204.86	257.71	257.81
PBDITEP : CAPITAL EMPLOYED	32.94	29.27	7.84
PBITEP : CAPITAL EMPLOYED	30.69	26.13	1.44
PBITEP : SALES	14.98	10.14	0.56
PBTEP :NET WORTH	28.93	25.25	0.78
NET PROFIT : NET WORTH	28.48	13.13	1.21
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	42.64	42.69	37.82

2005-06 PROVISIONAL

PAGE NO :585

**INDIA TRADE PROMOTION ORGANISATION
BALANCE SHEET**

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	50	50	50
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	25	25	25
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	42693	36127	29327
TOTAL (A)+(B)+(C)	42718	36152	29352
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	0	0	0
TOTAL (A)+(B)	0	0	0
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	42718	36152	29352
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	8004	7956	7709
(B) LESS: DEPRECIATION	4191	3857	3463
(C) NET BLOCK	3813	4099	4246
(D) CAPITAL WORK IN PROGRESS	9	9	114
TOTAL (C)+(D)	3822	4108	4360
(2) INVESTMENTS	2657	2688	915
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	6	6	1
(B) SUNDRY DEBTORS	1294	1219	1036
(C) CASH & BANK BALANCES	37897	31737	24992
(D) OTHER CURRENT ASSETS	1189	859	616
(E) LOAN & ADVANCES	3418	3718	5342
TOTAL (A+B+C+D+E)	43804	37539	31987
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	5690	6089	4602
(B) PROVISIONS	1966	2110	3315
TOTAL (A+B)	7656	8199	7917
NET CURRENT ASSETS	36148	29340	24070
(4) DEFERRED REVENUE/PRE.EXPENDITURE	91	16	7
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	42718	36152	29352

**INDIA TRADE PROMOTION ORGANISATION
PROFIT AND LOSS ACCOUNT**

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	13231	9482	10381
EXCISE DUTY	0	0	0
NET SALES	13231	9482	10381
OTHER INCOME/RECEIPTS	3921	3091	2843
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	17152	12573	13224
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	0	0	0
POWER & FUEL	1913	234	80
MANUFACTURING/DIRECT/OPERATING EXPENSES	783	0	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	3693	3526	3249
OTHER EXPENSES	3649	4298	5432
PROVISIONS	142	0	0
TOTAL	10180	8058	8761
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	6972	4515	4463
DEPRECIATION	343	400	410
DRE/PREL EXP WRITTEN OFF	52	11	4
PROFIT BEFORE INT., TAXES & EP (PBITEP)	6577	4104	4049
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	0	0	0
LESS INTEREST CAPITALISED CHARGED TO P & L ACCOUNT	0	0	0
PROFIT BEFORE TAX & EP (PBTEP)	6577	4104	4049
TAX PROVISIONS	0	0	0
NET PROFIT/LOSS (-) BEFORE EP	6577	4104	4049
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	58	-1418	46
NET PROFIT/LOSS (-)	6519	5522	4003
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	6519	5522	4003

**INDIA TRADE PROMOTION ORGANISATION
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	25	25	25
CAPITAL EMPLOYED	39961	33439	28316
NET WORTH	42627	36136	29345
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	1191	1208	1227
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	25840	24324	22066
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	33.11	28.36	36.66
PBDITEP : CAPITAL EMPLOYED	17.45	13.50	15.76
PBITEP : CAPITAL EMPLOYED	16.46	12.27	14.30
PBITEP : SALES	49.71	43.28	39.00
PBTEP :NET WORTH	15.43	11.36	13.80
NET PROFIT : NET WORTH	15.29	15.28	13.64
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	35.70	46.92	36.43

INDIAN DRUGS & PHARMACEUTICALS LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	12000	12000	12000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	11688	11688	11688
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	6277	6277	6277
TOTAL (A)+(B)+(C)	17965	17965	17965
(2) LOAN FUNDS			
(A) SECURED LOANS	10148	10148	74167
(B) UNSECURED LOANS	123802	123802	185747
TOTAL (A)+(B)	133950	133950	259914
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	151915	151915	277879
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	13368	13368	13368
(B) LESS: DEPRECIATION	11215	11215	11073
(C) NET BLOCK	2153	2153	2295
(D) CAPITAL WORK IN PROGRESS	762	762	630
TOTAL (C)+(D)	2915	2915	2925
(2) INVESTMENTS	3168	3168	3168
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	945	945	1090
(B) SUNDRY DEBTORS	98	98	98
(C) CASH & BANK BALANCES	3784	3784	10570
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	10244	10244	13178
TOTAL (A+B+C+D+E)	15071	15071	24936
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	166013	166013	43842
(B) PROVISIONS	1600	1600	3502
TOTAL (A+B)	167613	167613	47344
NET CURRENT ASSETS	-152542	-152542	-22408
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	298374	298374	294194
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	151915	151915	277879

2005-06 PROVISIONAL

*Previous year data has been repeated for 2005-06 as the company has not furnished information.

INDIAN DRUGS & PHARMACEUTICALS LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	0	820	770
EXCISE DUTY	0	13	12
NET SALES	0	807	758
OTHER INCOME/RECEIPTS	0	605	373
ACCRETION/DEPLETION IN STOCKS	0	9	-15
TOTAL	0	1421	1116
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	500	343
STORES & SPARES	0	54	42
POWER & FUEL	0	435	535
MANUFACTURING/DIRECT/OPERATING EXPENSES	0	81	181
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	0	500	2590
OTHER EXPENSES	0	141	687
PROVISIONS	0	5	5
TOTAL	0	1716	4383
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	0	-295	-3267
DEPRECIATION	0	142	143
DRE/PREL EXP WRITTEN OFF	0	5	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	0	-442	-3410
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	11699	10729
ON FOREIGN LOANS	0	0	0
OTHERS	0	13072	12623
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	0	24771	23352
PROFIT BEFORE TAX & EP (PBTEP)	0	-25213	-26762
TAX PROVISIONS	0	0	0
NET PROFIT/LOSS (-) BEFORE EP	0	-25213	-26762
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	0	26030	0
NET PROFIT/LOSS (-)	0	-51243	-26762
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	0	-51243	-26762

2005-06 PROVISIONAL

* Information not furnished for 2005-06 by the company

**INDIAN DRUGS & PHARMACEUTICALS LTD.
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	131190	131190	193135
CAPITAL EMPLOYED	-150389	-150389	-20113
NET WORTH	-280409	-280409	-276229
COST OF PRODUCTION	0	26634	27878
COST OF SALES	0	26625	27893
VALUE ADDED	0	-173	-177
R AND D EXPENDITURE	0	0	0
 PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	375	375	502
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	0	11111	42995
 INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	*****	427.42	524.87
SEMI/FINISHED GOODS : SALES	*****	38.44	50.56
 FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	-	-	-
MATERIAL COST : COST OF PRODUCTION	*****	1.88	1.23
MANPOWER COST : COST OF PRODUCTION	*****	1.88	9.29
COST OF SALES : SALES	*****	3299.26	3679.82
PBDITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : SALES	*****	-54.77	-449.87
PBTEP : NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	*****	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	*****	44.32	47.19

2005-06 PROVISIONAL

*Previous year data has been repeated for 2005-06 as the company has not furnished information

INDIAN MEDICINES & PHARMACEUTICAL CORPN. LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	500	200	200
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	402	200	102
OTHERS	98	0	98
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	303	242	196
TOTAL (A)+(B)+(C)	803	442	396
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	45	43	15
TOTAL (A)+(B)	45	43	15
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	848	485	411
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	304	181	147
(B) LESS: DEPRECIATION	118	100	92
(C) NET BLOCK	186	81	55
(D) CAPITAL WORK IN PROGRESS	0	0	0
TOTAL (C)+(D)	186	81	55
(2) INVESTMENTS			
	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	240	123	125
(B) SUNDRY DEBTORS	308	219	335
(C) CASH & BANK BALANCES	215	108	87
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	507	522	212
TOTAL (A+B+C+D+E)	1270	972	759
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	608	568	156
(B) PROVISIONS	0	0	247
TOTAL (A+B)	608	568	403
NET CURRENT ASSETS	662	404	356
(4) DEFERRED REVENUE/PRE.EXPENDITURE			
	0	0	0
(5) DEFERRED TAX ASSET			
	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)			
	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	848	485	411

2005-06 PROVISIONAL

INDIAN MEDICINES & PHARMACEUTICAL CORPN. LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	850	622	456
EXCISE DUTY	9	0	0
NET SALES	841	622	456
OTHER INCOME/RECEIPTS	6	5	4
ACCRETION/DEPLETION IN STOCKS	28	18	36
TOTAL	875	645	496
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	354	250	206
STORES & SPARES	0	0	0
POWER & FUEL	85	54	32
MANUFACTURING/DIRECT/OPERATING EXPENSES	86	91	51
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	197	154	161
OTHER EXPENSES	4	0	0
PROVISIONS	0	0	0
TOTAL	726	549	450
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	149	96	46
DEPRECIATION	14	4	5
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	135	92	41
INTEREST			

ON CENTRAL GOVERNMENT LOANS	7	3	3
ON FOREIGN LOANS	0	0	0
OTHERS	0	3	0
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	7	6	3
PROFIT BEFORE TAX & EP (PBTEP)	128	86	38
TAX PROVISIONS	57	34	18
NET PROFIT/LOSS (-) BEFORE EP	71	52	20
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	0	0	0
NET PROFIT/LOSS (-)	71	52	20
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	71	52	20

2005-06 PROVISIONAL

PAGE NO :182

INDIAN MEDICINES & PHARMACEUTICAL CORPN. LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	545	200	200
CAPITAL EMPLOYED	848	485	411
NET WORTH	803	442	396
COST OF PRODUCTION	747	559	458
COST OF SALES	719	541	422
VALUE ADDED	430	336	182
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	127	127	129
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	12927	10105	10401
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	104.16	72.18	100.05
SEMI/FINISHED GOODS : SALES	0.00	0.00	76.04
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	99.17	128.25	110.95
MATERIAL COST : COST OF PRODUCTION	47.39	44.72	44.98
MANPOWER COST : COST OF PRODUCTION	26.37	27.55	35.15
COST OF SALES : SALES	85.49	86.98	92.54
PBDITEP : CAPITAL EMPLOYED	17.57	19.79	11.19
PBITEP : CAPITAL EMPLOYED	15.92	18.97	9.98
PBITEP : SALES	16.05	14.79	8.99
PBTEP : NET WORTH	15.94	19.46	9.60
NET PROFIT : NET WORTH	8.84	11.76	5.05
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	133.67	128.51	268.15

2005-06 PROVISIONAL

PAGE NO :183

**INDIAN OIL CORPORATION LTD.
BALANCE SHEET**

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	250000	250000	250000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	95808	95808	95808
OTHERS	20993	20993	20993
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	2813466	2481635	2187940
TOTAL (A)+(B)+(C)	2930267	2598436	2304741
(2) LOAN FUNDS			
(A) SECURED LOANS	779354	249123	317521
(B) UNSECURED LOANS	1861077	1482901	900335
TOTAL (A)+(B)	2640431	1732024	1217856
(3) DIFERRED TAX LIABILITY	442294	430534	428373
TOTAL (1)+(2)+(3)	6012992	4760994	3950970
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	4369496	3986926	3638830
(B) LESS: DEPRECIATION	1867154	1648847	1434169
(C) NET BLOCK	2502342	2338079	2204661
(D) CAPITAL WORK IN PROGRESS	964530	873391	540603
TOTAL (C)+(D)	3466872	3211470	2745264
(2) INVESTMENTS	1452748	574927	577876
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	2427779	1950482	1495108
(B) SUNDRY DEBTORS	669948	568987	397312
(C) CASH & BANK BALANCES	74417	44632	69807
(D) OTHER CURRENT ASSETS	10212	9549	0
(E) LOAN & ADVANCES	472901	600145	543112
TOTAL (A+B+C+D+E)	3655257	3173795	2505339
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	2369785	2007507	1648600
(B) PROVISIONS	197851	195000	236238
TOTAL (A+B)	2567636	2202507	1884838
NET CURRENT ASSETS	1087621	971288	620501
(4) DEFERRED REVENUE/PRE.EXPENDITURE	5751	3309	7329
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	6012992	4760994	3950970

INDIAN OIL CORPORATION LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	18717647	15203403	13289732
EXCISE DUTY	1832176	1437420	1702257
NET SALES	16885471	13765983	11587475
OTHER INCOME/RECEIPTS	251239	177178	205379
ACCRETION/DEPLETION IN STOCKS	259933	165390	72872
TOTAL	17396643	14108551	11865726
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	15849465	12213794	9736101
STORES & SPARES	51821	42537	41669
POWER & FUEL	21829	40160	35032
MANUFACTURING/DIRECT/OPERATING EXPENSES	262130	252011	221895
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	186205	188418	158928
OTHER EXPENSES	677841	487236	469481
PROVISIONS	13211	12057	6435
TOTAL	17062502	13236213	10669541
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	334141	872338	1196185
DEPRECIATION	220146	207280	187379
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	113995	665058	1008806
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	40404	20847	9356
OTHERS	61815	37449	34872
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	102219	58296	44228
PROFIT BEFORE TAX & EP (PBTEP)	11776	606762	964578
TAX PROVISIONS	179087	106380	268602
NET PROFIT/LOSS (-) BEFORE EP	-167311	500382	695976
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-658823	11244	-4506
NET PROFIT/LOSS (-)	491512	489138	700482
DIVIDEND DECLARED	146002	169362	245283
DIVIDEND TAX	20477	23729	31427
RETAINED PROFIT	325033	296047	423772

INDIAN OIL CORPORATION LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	1525800	810365	830641
CAPITAL EMPLOYED	3589963	3309367	2825162
NET WORTH	2924516	2595127	2297412
COST OF PRODUCTION	17384867	13501789	10901148
COST OF SALES	17124934	13336399	10828276
VALUE ADDED	1222289	1634882	1701801
R AND D EXPENDITURE	5984	6057	8550
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	30048	30430	30801
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	51641	51599	42999
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	52.48	51.72	47.10
SEMI/FINISHED GOODS : SALES	30.25	30.22	30.69
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	470.35	415.97	410.15
MATERIAL COST : COST OF PRODUCTION	91.17	90.46	89.31
MANPOWER COST : COST OF PRODUCTION	1.07	1.40	1.46
COST OF SALES : SALES	101.42	96.88	93.45
PBDITEP : CAPITAL EMPLOYED	9.31	26.36	42.34
PBITEP : CAPITAL EMPLOYED	3.18	20.10	35.71
PBITEP : SALES	0.68	4.83	8.71
PBTEP :NET WORTH	0.40	23.38	41.99
NET PROFIT : NET WORTH	16.81	18.85	30.49
R&D EXPENDITURE : SALES	0.04	0.04	0.07
SUNDRY DEBTORS : SALES (NO. OF DAYS)	14.48	15.09	12.52

INDIAN OIL TECHNOLOGIES LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	300	300	300
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	55	55	5
(B) SHARE APPLICATION MONEY	0	0	50
(C) RESERVES & SURPLUS	61	41	0
TOTAL (A)+(B)+(C)	116	96	55
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	0	0	0
TOTAL (A)+(B)	0	0	0
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	116	96	55
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	0	0	0
(B) LESS: DEPRECIATION	0	0	0
(C) NET BLOCK	0	0	0
(D) CAPITAL WORK IN PROGRESS	0	0	0
TOTAL (C)+(D)	0	0	0
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	0	0	0
(B) SUNDRY DEBTORS	8	47	0
(C) CASH & BANK BALANCES	103	55	56
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	4	0	0
TOTAL (A+B+C+D+E)	115	102	56
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	1	2	5
(B) PROVISIONS	0	6	0
TOTAL (A+B)	1	8	5
NET CURRENT ASSETS	114	94	51
(4) DEFERRED REVENUE/PRE.EXPENDITURE	2	2	3
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	1
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	116	96	55

INDIAN OIL TECHNOLOGIES LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	89	109	1
EXCISE DUTY	0	0	0
NET SALES	89	109	1
OTHER INCOME/RECEIPTS	4	2	0
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	93	111	1
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	0	0	0
POWER & FUEL	0	0	0
MANUFACTURING/DIRECT/OPERATING EXPENSES	0	0	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	46	28	1
OTHER EXPENSES	15	16	0
PROVISIONS	0	0	0
TOTAL	61	44	1
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	32	67	0
DEPRECIATION	0	0	0
DRE/PREL EXP WRITTEN OFF	0	1	1
PROFIT BEFORE INT., TAXES & EP (PBITEP)	32	66	-1
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	0	0	0
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	0	0	0
PROFIT BEFORE TAX & EP (PBTEP)	32	66	-1
TAX PROVISIONS	12	24	0
NET PROFIT/LOSS (-) BEFORE EP	20	42	-1
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	0	0	0
NET PROFIT/LOSS (-)	20	42	-1
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	20	42	-1

**INDIAN OIL TECHNOLOGIES LTD.
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	55	55	55
CAPITAL EMPLOYED	114	94	51
NET WORTH	114	94	51
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	5	5	1
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	76667	46667	8333
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	78.07	115.96	1.96
PBDITEP : CAPITAL EMPLOYED	28.07	71.28	0.00
PBITEP : CAPITAL EMPLOYED	28.07	70.21	-1.96
PBITEP : SALES	35.96	60.55	-100.00
PBTEP :NET WORTH	28.07	70.21	-1.96
NET PROFIT : NET WORTH	17.54	44.68	-1.96
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	32.81	157.39	0.00

INDIAN RAILWAY CATERING AND TOURISM CORPN. LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	5000	5000	5000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	2000	2000	2000
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	2732	1210	801
TOTAL (A)+(B)+(C)	4732	3210	2801
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	0	0	0
TOTAL (A)+(B)	0	0	0
(3) DIFERRED TAX LIABILITY	237	58	151
TOTAL (1)+(2)+(3)	4969	3268	2952
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	3101	2533	2280
(B) LESS: DEPRECIATION	1082	758	397
(C) NET BLOCK	2019	1775	1883
(D) CAPITAL WORK IN PROGRESS	67	62	121
TOTAL (C)+(D)	2086	1837	2004
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	720	373	174
(B) SUNDRY DEBTORS	8255	1371	1294
(C) CASH & BANK BALANCES	10348	5576	4256
(D) OTHER CURRENT ASSETS	461	204	292
(E) LOAN & ADVANCES	4058	2367	1691
TOTAL (A+B+C+D+E)	23842	9891	7707
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	19464	7691	6379
(B) PROVISIONS	1505	800	434
TOTAL (A+B)	20969	8491	6813
NET CURRENT ASSETS	2873	1400	894
(4) DEFERRED REVENUE/PRE.EXPENDITURE	10	31	54
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	4969	3268	2952

2005-06 PROVISIONAL

INDIAN RAILWAY CATERING AND TOURISM CORPN. LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	25821	12378	6589
EXCISE DUTY	0	236	93
NET SALES	25821	12142	6496
OTHER INCOME/RECEIPTS	978	568	369
ACCRETION/DEPLETION IN STOCKS	227	122	117
TOTAL	27026	12832	6982
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	7484	6439	3489
STORES & SPARES	0	0	0
POWER & FUEL	537	270	84
MANUFACTURING/DIRECT/OPERATING EXPENSES	699	433	247
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	4927	1792	518
OTHER EXPENSES	9842	2720	1684
PROVISIONS	13	0	0
TOTAL	23502	11654	6022
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	3524	1178	960
DEPRECIATION	339	361	303
DRE/PREL EXP WRITTEN OFF	22	24	15
PROFIT BEFORE INT., TAXES & EP (PBITEP)	3163	793	642
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	0	0	0
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	0	0	0
PROFIT BEFORE TAX & EP (PBTEP)	3163	793	642
TAX PROVISIONS	1185	272	230
NET PROFIT/LOSS (-) BEFORE EP	1978	521	412
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	0	0	0
NET PROFIT/LOSS (-)	1978	521	412
DIVIDEND DECLARED	400	100	100
DIVIDEND TAX	56	13	12
RETAINED PROFIT	1522	408	300

2005-06 PROVISIONAL

PAGE NO :587

INDIAN RAILWAY CATERING AND TOURISM CORPN. LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	2000	2000	2000
CAPITAL EMPLOYED	4892	3175	2777
NET WORTH	4722	3179	2747
R AND D EXPENDITURE	0	0	16
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	5616	1983	1271
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	7311	7531	3396
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	527.82	382.43	233.92
PBDITEP : CAPITAL EMPLOYED	72.04	37.10	34.57
PBITEP : CAPITAL EMPLOYED	64.66	24.98	23.12
PBITEP : SALES	12.25	6.53	9.88
PBTEP :NET WORTH	66.98	24.94	23.37
NET PROFIT : NET WORTH	41.89	16.39	15.00
R&D EXPENDITURE : SALES	0.00	0.00	0.25
SUNDRY DEBTORS : SALES (NO. OF DAYS)	116.69	41.21	72.71

2005-06 PROVISIONAL

PAGE NO :588

INDIAN RAILWAY FINANCE CORPORATION LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	50000	50000	50000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	23200	23200	23200
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	186376	216091	234660
TOTAL (A)+(B)+(C)	209576	239291	257860
(2) LOAN FUNDS			
(A) SECURED LOANS	1444879	1391095	1388075
(B) UNSECURED LOANS	546729	362710	277617
TOTAL (A)+(B)	1991608	1753805	1665692
(3) DIFERRED TAX LIABILITY	110646	51908	0
TOTAL (1)+(2)+(3)	2311830	2045004	1923552
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	1690	1685	1681
(B) LESS: DEPRECIATION	200	162	123
(C) NET BLOCK	1490	1523	1558
(D) CAPITAL WORK IN PROGRESS	0	0	0
TOTAL (C)+(D)	1490	1523	1558
(2) INVESTMENTS	2190052	1980762	1855639
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	0	0	0
(B) SUNDRY DEBTORS	0	0	0
(C) CASH & BANK BALANCES	129946	95153	63684
(D) OTHER CURRENT ASSETS	4786	1612	979
(E) LOAN & ADVANCES	29510	33865	57481
TOTAL (A+B+C+D+E)	164242	130630	122144
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	39682	55647	46689
(B) PROVISIONS	4272	12264	9100
TOTAL (A+B)	43954	67911	55789
NET CURRENT ASSETS	120288	62719	66355
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	2311830	2045004	1923552

INDIAN RAILWAY FINANCE CORPORATION LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	189200	182723	177635
EXCISE DUTY	0	0	0
NET SALES	189200	182723	177635
OTHER INCOME/RECEIPTS	12769	13173	11378
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	201969	195896	189013
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	0	0	0
POWER & FUEL	10	0	0
MANUFACTURING/DIRECT/OPERATING EXPENSES	765	439	318
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	53	40	43
OTHER EXPENSES	198	1180	858
PROVISIONS	0	0	0
TOTAL	1026	1659	1219
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	200943	194237	187794
DEPRECIATION	39	39	39
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	200904	194198	187755
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	9970	5357	4583
OTHERS	140427	138490	142552
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	150397	143847	147135
PROFIT BEFORE TAX & EP (PBTEP)	50507	50351	40620
TAX PROVISIONS	17229	9858	3158
NET PROFIT/LOSS (-) BEFORE EP	33278	40493	37462
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-110	16	-423
NET PROFIT/LOSS (-)	33388	40477	37885
DIVIDEND DECLARED	15000	11500	11000
DIVIDEND TAX	2104	1546	1421
RETAINED PROFIT	16284	27431	25464

INDIAN RAILWAY FINANCE CORPORATION LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	1738083	1638806	1622454
CAPITAL EMPLOYED	121778	64242	67913
NET WORTH	209576	239291	257860
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	20	16	15
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	22083	20833	23889
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	155.36	284.43	261.56
PBDITEP : CAPITAL EMPLOYED	165.01	302.35	276.52
PBITEP : CAPITAL EMPLOYED	164.98	302.29	276.46
PBITEP : SALES	106.19	106.28	105.70
PBTEP :NET WORTH	24.10	21.04	15.75
NET PROFIT : NET WORTH	15.93	16.92	14.69
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	0.00	0.00	0.00

INDIAN RARE EARTHS LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	10000	10000	10000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	8637	8637	8597
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	40
(C) RESERVES & SURPLUS	17834	14786	12964
TOTAL (A)+(B)+(C)	26471	23423	21601
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	6641	7748	8854
TOTAL (A)+(B)	6641	7748	8854
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	33112	31171	30455
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	32866	36697	35586
(B) LESS: DEPRECIATION	19168	23357	22143
(C) NET BLOCK	13698	13340	13443
(D) CAPITAL WORK IN PROGRESS	2580	255	390
TOTAL (C)+(D)	16278	13595	13833
(2) INVESTMENTS	1	2	2
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	7615	6908	8904
(B) SUNDRY DEBTORS	2140	1551	1881
(C) CASH & BANK BALANCES	18645	17314	12851
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	6062	10234	15404
TOTAL (A+B+C+D+E)	34462	36007	39040
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	4001	3860	4348
(B) PROVISIONS	17232	17431	20269
TOTAL (A+B)	21233	21291	24617
NET CURRENT ASSETS	13229	14716	14423
(4) DEFERRED REVENUE/PRE.EXPENDITURE	117	125	175
(5) DEFERRED TAX ASSET	3487	2733	2022
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	33112	31171	30455

INDIAN RARE EARTHS LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	30650	29915	26980
EXCISE DUTY	47	367	299
NET SALES	30603	29548	26681
OTHER INCOME/RECEIPTS	2466	1709	1415
ACCRETION/DEPLETION IN STOCKS	799	-1683	-1193
TOTAL	33868	29574	26903
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	2627	1643	2114
STORES & SPARES	0	0	0
POWER & FUEL	3993	3359	3590
MANUFACTURING/DIRECT/OPERATING EXPENSES	6366	7503	7334
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	9996	8001	7428
OTHER EXPENSES	1650	125	44
PROVISIONS	24	11	5
TOTAL	24656	20642	20515
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	9212	8932	6388
DEPRECIATION	1475	1528	2113
DRE/PREL EXP WRITTEN OFF	12	12	12
PROFIT BEFORE INT., TAXES & EP (PBITEP)	7725	7392	4263
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	58	116
ON FOREIGN LOANS	0	0	0
OTHERS	20	0	0
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	20	58	116
PROFIT BEFORE TAX & EP (PBTEP)	7705	7334	4147
TAX PROVISIONS	3444	3672	1842
NET PROFIT/LOSS (-) BEFORE EP	4261	3662	2305
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	20	1261	48
NET PROFIT/LOSS (-)	4241	2401	2257
DIVIDEND DECLARED	1046	507	632
DIVIDEND TAX	147	71	81
RETAINED PROFIT	3048	1823	1544

INDIAN RARE EARTHS LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	15278	16385	17491
CAPITAL EMPLOYED	26927	28056	27866
NET WORTH	26354	23298	21426
COST OF PRODUCTION	26163	22240	22756
COST OF SALES	25364	23923	23949
VALUE ADDED	24782	22863	19784
R AND D EXPENDITURE	202	324	270
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	2734	2768	2914
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	30468	24088	21242
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	90.82	85.33	121.81
SEMI/FINISHED GOODS : SALES	58.17	51.07	79.58
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	113.65	105.32	95.75
MATERIAL COST : COST OF PRODUCTION	10.04	7.39	9.29
MANPOWER COST : COST OF PRODUCTION	38.21	35.98	32.64
COST OF SALES : SALES	82.88	80.96	89.76
PBDITEP : CAPITAL EMPLOYED	34.21	31.84	22.92
PBITEP : CAPITAL EMPLOYED	28.69	26.35	15.30
PBITEP : SALES	25.24	25.02	15.98
PBTEP : NET WORTH	29.24	31.48	19.35
NET PROFIT : NET WORTH	16.09	10.31	10.53
R&D EXPENDITURE : SALES	0.66	1.10	1.01
SUNDRY DEBTORS : SALES (NO. OF DAYS)	25.52	19.16	25.73

INDIAN RENEWABLE ENERGY DEVT.AGENCY LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	40000	40000	40000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	40000	37535	32535
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	27924	25460	23977
TOTAL (A)+(B)+(C)	67924	62995	56512
(2) LOAN FUNDS			
(A) SECURED LOANS	120449	101858	118811
(B) UNSECURED LOANS	83792	80900	75728
TOTAL (A)+(B)	204241	182758	194539
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	272165	245753	251051
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	1112	1112	1104
(B) LESS: DEPRECIATION	842	809	764
(C) NET BLOCK	270	303	340
(D) CAPITAL WORK IN PROGRESS	5	5	5
TOTAL (C)+(D)	275	308	345
(2) INVESTMENTS	0	0	12
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	0	0	0
(B) SUNDRY DEBTORS	0	0	0
(C) CASH & BANK BALANCES	115337	80293	67695
(D) OTHER CURRENT ASSETS	1145	630	343
(E) LOAN & ADVANCES	170064	175991	193973
TOTAL (A+B+C+D+E)	286546	256914	262011
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	7786	7811	9965
(B) PROVISIONS	14405	9862	5438
TOTAL (A+B)	22191	17673	15403
NET CURRENT ASSETS	264355	239241	246608
(4) DEFERRED REVENUE/PRE.EXPENDITURE	65	90	122
(5) DEFERRED TAX ASSET	7470	6114	3964
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	272165	245753	251051

2005-06 PROVISIONAL

INDIAN RENEWABLE ENERGY DEVT.AGENCY LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	15603	24827	24776
EXCISE DUTY	49	724	985
NET SALES	15554	24103	23791
OTHER INCOME/RECEIPTS	3950	2210	1036
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	19504	26313	24827
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	0	0	0
POWER & FUEL	0	1	2
MANUFACTURING/DIRECT/OPERATING EXPENSES	278	311	328
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	600	538	512
OTHER EXPENSES	1815	4880	6447
PROVISIONS	3757	5644	1235
TOTAL	6450	11374	8524
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	13054	14939	16303
DEPRECIATION	34	45	55
DRE/PREL EXP WRITTEN OFF	25	32	84
PROFIT BEFORE INT., TAXES & EP (PBITEP)	12995	14862	16164
INTEREST			
ON CENTRAL GOVERNMENT LOANS	152	143	1501
ON FOREIGN LOANS	2083	1732	1548
OTHERS	7177	8294	10088
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	9412	10169	13137
PROFIT BEFORE TAX & EP (PBTEP)	3583	4693	3027
TAX PROVISIONS	518	1651	687
NET PROFIT/LOSS (-) BEFORE EP	3065	3042	2340
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	0	1	6
NET PROFIT/LOSS (-)	3065	3041	2334
DIVIDEND DECLARED	625	610	400
DIVIDEND TAX	88	86	52
RETAINED PROFIT	2352	2345	1882

2005-06 PROVISIONAL

PAGE NO :614

INDIAN RENEWABLE ENERGY DEVT.AGENCY LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	244241	220293	227074
CAPITAL EMPLOYED	264625	239544	246948
NET WORTH	67859	62905	56390
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	116	127	133
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	43103	35302	32080
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	5.88	10.06	9.63
PBDITEP : CAPITAL EMPLOYED	4.93	6.24	6.60
PBITEP : CAPITAL EMPLOYED	4.91	6.20	6.55
PBITEP : SALES	83.55	61.66	67.94
PBTEP :NET WORTH	5.28	7.46	5.37
NET PROFIT : NET WORTH	4.52	4.83	4.14
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	0.00	0.00	0.00

2005-06 PROVISIONAL

PAGE NO :615

INSTRUMENTATION LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	3000	3000	3000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	2405	2405	2405
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	6573	5973	5425
(C) RESERVES & SURPLUS	102	101	101
TOTAL (A)+(B)+(C)	9080	8479	7931
(2) LOAN FUNDS			
(A) SECURED LOANS	8942	10889	12781
(B) UNSECURED LOANS	28377	22459	14791
TOTAL (A)+(B)	37319	33348	27572
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	46399	41827	35503
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	6748	6723	6652
(B) LESS: DEPRECIATION	5436	5286	5110
(C) NET BLOCK	1312	1437	1542
(D) CAPITAL WORK IN PROGRESS	9	8	37
TOTAL (C)+(D)	1321	1445	1579
(2) INVESTMENTS	175	124	73
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	6063	6309	4024
(B) SUNDRY DEBTORS	10604	10394	8368
(C) CASH & BANK BALANCES	4253	1754	1048
(D) OTHER CURRENT ASSETS	2667	2248	1863
(E) LOAN & ADVANCES	2635	2070	1609
TOTAL (A+B+C+D+E)	26222	22775	16912
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	9696	8607	7451
(B) PROVISIONS	259	305	309
TOTAL (A+B)	9955	8912	7760
NET CURRENT ASSETS	16267	13863	9152
(4) DEFERRED REVENUE/PRE.EXPENDITURE	2037	2247	2249
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	26599	24148	22450
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	46399	41827	35503

**INSTRUMENTATION LTD.
PROFIT AND LOSS ACCOUNT**

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	21998	17585	15325
EXCISE DUTY	1353	1296	1376
NET SALES	20645	16289	13949
OTHER INCOME/RECEIPTS	1656	1694	559
ACCRETION/DEPLETION IN STOCKS	-544	2083	-270
TOTAL	21757	20066	14238
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	12712	11708	7068
STORES & SPARES	277	360	293
POWER & FUEL	257	253	260
MANUFACTURING/DIRECT/OPERATING EXPENSES	135	0	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	3742	3563	3360
OTHER EXPENSES	3480	3177	3382
PROVISIONS	54	88	44
TOTAL	20657	19149	14407
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	1100	917	-169
DEPRECIATION	153	181	192
DRE/PREL EXP WRITTEN OFF	306	298	268
PROFIT BEFORE INT., TAXES & EP (PBITEP)	641	438	-629
INTEREST			
ON CENTRAL GOVERNMENT LOANS	2461	1534	1275
ON FOREIGN LOANS	0	0	0
OTHERS	515	568	842
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	2976	2102	2117
PROFIT BEFORE TAX & EP (PBTEP)	-2335	-1664	-2746
TAX PROVISIONS	55	0	0
NET PROFIT/LOSS (-) BEFORE EP	-2390	-1664	-2746
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	61	34	156
NET PROFIT/LOSS (-)	-2451	-1698	-2902
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-2451	-1698	-2902

**INSTRUMENTATION LTD.
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	41042	37313	30405
CAPITAL EMPLOYED	17579	15300	10694
NET WORTH	-19556	-17916	-16768
COST OF PRODUCTION	24092	21730	16984
COST OF SALES	24636	19647	17254
VALUE ADDED	6855	6051	6058
R AND D EXPENDITURE	0	1	2
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	1715	1752	1797
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	18183	16947	15582
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	107.19	141.37	105.30
SEMI/FINISHED GOODS : SALES	49.24	74.48	30.93
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	117.44	106.46	130.44
MATERIAL COST : COST OF PRODUCTION	52.76	53.88	41.62
MANPOWER COST : COST OF PRODUCTION	15.53	16.40	19.78
COST OF SALES : SALES	119.33	120.62	123.69
PBDITEP : CAPITAL EMPLOYED	6.26	5.99	-1.58
PBITEP : CAPITAL EMPLOYED	3.65	2.86	-5.88
PBITEP : SALES	3.10	2.69	-4.51
PBTEP : NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	0.00	0.01	0.01
SUNDRY DEBTORS : SALES (NO. OF DAYS)	187.48	232.91	218.96

IRCON INTERNATIONAL LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	2500	2500	2500
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	988	494	494
OTHERS	2	1	1
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	81940	77277	70738
TOTAL (A)+(B)+(C)	82930	77772	71233
(2) LOAN FUNDS			
(A) SECURED LOANS	23	45	0
(B) UNSECURED LOANS	0	0	0
TOTAL (A)+(B)	23	45	0
(3) DIFERRED TAX LIABILITY	373	819	0
TOTAL (1)+(2)+(3)	83326	78636	71233
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	29993	27233	25944
(B) LESS: DEPRECIATION	15025	13737	13603
(C) NET BLOCK	14968	13496	12341
(D) CAPITAL WORK IN PROGRESS	1042	100	2
TOTAL (C)+(D)	16010	13596	12343
(2) INVESTMENTS	21329	20011	12241
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	4235	4137	5894
(B) SUNDRY DEBTORS	15954	24175	14354
(C) CASH & BANK BALANCES	85300	54813	47906
(D) OTHER CURRENT ASSETS	6420	6275	7547
(E) LOAN & ADVANCES	33498	28833	24076
TOTAL (A+B+C+D+E)	145407	118233	99777
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	82343	57503	36606
(B) PROVISIONS	20444	19329	19271
TOTAL (A+B)	102787	76832	55877
NET CURRENT ASSETS	42620	41401	43900
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	3367	3628	2749
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	83326	78636	71233

**IRCON INTERNATIONAL LTD.
PROFIT AND LOSS ACCOUNT**

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	105808	97245	74797
EXCISE DUTY	0	0	0
NET SALES	105808	97245	74797
OTHER INCOME/RECEIPTS	5471	4195	4427
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	111279	101440	79224
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	18576	19326	14314
STORES & SPARES	0	0	0
POWER & FUEL	153	145	135
MANUFACTURING/DIRECT/OPERATING EXPENSES	64981	57249	42711
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	6644	5601	5689
OTHER EXPENSES	8104	7070	7047
PROVISIONS	-560	-133	111
TOTAL	97898	89258	70007
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	13381	12182	9217
DEPRECIATION	2005	1415	1180
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	11376	10767	8037
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	0	0	12
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	0	0	12
PROFIT BEFORE TAX & EP (PBTEP)	11376	10767	8025
TAX PROVISIONS	3022	1893	1714
NET PROFIT/LOSS (-) BEFORE EP	8354	8874	6311
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	287	-9	150
NET PROFIT/LOSS (-)	8067	8883	6161
DIVIDEND DECLARED	2574	2029	1881
DIVIDEND TAX	361	285	246
RETAINED PROFIT	5132	6569	4034

**IRCON INTERNATIONAL LTD.
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	1013	540	495
CAPITAL EMPLOYED	57588	54897	56241
NET WORTH	82930	77772	71233
R AND D EXPENDITURE	4	93	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	1723	1652	1609
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	32134	28254	29464
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	183.73	177.14	132.99
PBDITEP : CAPITAL EMPLOYED	23.24	22.19	16.39
PBITEP : CAPITAL EMPLOYED	19.75	19.61	14.29
PBITEP : SALES	10.75	11.07	10.75
PBTEP :NET WORTH	13.72	13.84	11.27
NET PROFIT : NET WORTH	9.73	11.42	8.65
R&D EXPENDITURE : SALES	0.00	0.10	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	55.04	90.74	70.05

J & K MINERAL DEVELOPMENT CORPN. LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	1000	1000	1000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	474	474	474
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	0	0	0
TOTAL (A)+(B)+(C)	474	474	474
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	0	0	0
TOTAL (A)+(B)	0	0	0
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	474	474	474
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	494	494	499
(B) LESS: DEPRECIATION	428	119	100
(C) NET BLOCK	66	375	399
(D) CAPITAL WORK IN PROGRESS	1	2	2
TOTAL (C)+(D)	67	377	401
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	1	1	1
(B) SUNDRY DEBTORS	0	0	0
(C) CASH & BANK BALANCES	2	1	2
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	0	0	0
TOTAL (A+B+C+D+E)	3	2	3
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	485	487	474
(B) PROVISIONS	25	24	22
TOTAL (A+B)	510	511	496
NET CURRENT ASSETS	-507	-509	-493
(4) DEFERRED REVENUE/PRE. EXPENDITURE	0	33	66
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	914	573	500
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	474	474	474

J & K MINERAL DEVELOPMENT CORPN. LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	0	0	0
EXCISE DUTY	0	0	0
NET SALES	0	0	0
OTHER INCOME/RECEIPTS	18	0	2
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	18	0	2
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	0	0	0
POWER & FUEL	0	0	0
MANUFACTURING/DIRECT/OPERATING EXPENSES	1	1	1
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	9	8	8
OTHER EXPENSES	7	6	6
PROVISIONS	0	0	33
TOTAL	17	15	48
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	1	-15	-46
DEPRECIATION	308	23	24
DRE/PREL EXP WRITTEN OFF	33	33	33
PROFIT BEFORE INT., TAXES & EP (PBITEP)	-340	-71	-103
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	0	0	0
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	0	0	0
PROFIT BEFORE TAX & EP (PBTEP)	-340	-71	-103
TAX PROVISIONS	2	1	20
NET PROFIT/LOSS (-) BEFORE EP	-342	-72	-123
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	0	0	0
NET PROFIT/LOSS (-)	-342	-72	-123
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-342	-72	-123

J & K MINERAL DEVELOPMENT CORPN. LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	474	474	474
CAPITAL EMPLOYED	-441	-134	-94
NET WORTH	-440	-132	-92
COST OF PRODUCTION	358	71	105
COST OF SALES	358	71	105
VALUE ADDED	0	0	0
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	7	8	8
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	10714	8333	8333
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	*****	*****	*****
SEMI/FINISHED GOODS : SALES	*****	*****	*****
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	-	-	-
MATERIAL COST : COST OF PRODUCTION	0.00	0.00	0.00
MANPOWER COST : COST OF PRODUCTION	2.51	11.27	7.62
COST OF SALES : SALES	*****	*****	*****
PBDITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : SALES	*****	*****	*****
PBTEP : NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	*****	*****	*****
SUNDRY DEBTORS : SALES (NO. OF DAYS)	*****	*****	*****

JUTE CORPN. OF INDIA LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	500	500	500
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	500	500	500
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	180	1957	0
TOTAL (A)+(B)+(C)	680	2457	500
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	3107
(B) UNSECURED LOANS	0	0	59944
TOTAL (A)+(B)	0	0	59051
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	680	2457	59551
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	358	369	367
(B) LESS: DEPRECIATION	86	77	66
(C) NET BLOCK	272	292	301
(D) CAPITAL WORK IN PROGRESS	0	0	0
TOTAL (C)+(D)	272	292	301
(2) INVESTMENTS			
	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	955	1004	9310
(B) SUNDRY DEBTORS	3	627	8816
(C) CASH & BANK BALANCES	10012	10378	1890
(D) OTHER CURRENT ASSETS	1191	0	34525
(E) LOAN & ADVANCES	3	1406	1147
TOTAL (A+B+C+D+E)	12164	13415	55688
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	11024	10103	8323
(B) PROVISIONS	732	1147	847
TOTAL (A+B)	11756	11250	9170
NET CURRENT ASSETS	408	2165	46518
(4) DEFERRED REVENUE/PRE.EXPENDITURE			
	0	0	0
(5) DEFERRED TAX ASSET			
	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)			
	0	0	12732
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	680	2457	59551

JUTE CORPN. OF INDIA LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	4141	18852	23370
EXCISE DUTY	0	0	0
NET SALES	4141	18852	23370
OTHER INCOME/RECEIPTS	620	411	7510
ACCRETION/DEPLETION IN STOCKS	-56	-8305	-1155
TOTAL	4705	10958	29725
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	3233	6163	16460
STORES & SPARES	0	0	0
POWER & FUEL	13	0	0
MANUFACTURING/DIRECT/OPERATING EXPENSES	132	1356	2276
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	3114	3622	3128
OTHER EXPENSES	265	508	553
PROVISIONS	0	0	29
TOTAL	6757	11649	22446
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	-2052	-691	7279
DEPRECIATION	10	10	9
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	-2062	-701	7270
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	0	5066
ON FOREIGN LOANS	0	0	0
OTHERS	1	50	355
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	1	50	5421
PROFIT BEFORE TAX & EP (PBTEP)	-2063	-751	1849
TAX PROVISIONS	9	88	0
NET PROFIT/LOSS (-) BEFORE EP	-2072	-839	1849
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-295	-992	164
NET PROFIT/LOSS (-)	-1777	153	1685
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-1777	153	1685

JUTE CORPN. OF INDIA LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	500	500	500
CAPITAL EMPLOYED	680	2457	46819
NET WORTH	680	2457	-12232
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	1333	1394	1444
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	19467	21652	18052
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	608.97	767.28	49.92
PBDITEP : CAPITAL EMPLOYED	-301.76	-28.12	15.55
PBITEP : CAPITAL EMPLOYED	-303.24	-28.53	15.53
PBITEP : SALES	-49.79	-3.72	31.11
PBTEP :NET WORTH	-303.38	-30.57	-
NET PROFIT : NET WORTH	-261.32	6.23	-
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	0.26	12.14	137.69

KARNATAKA ANTIBIOTICS & PHARMACEUTICALS LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	400	400	400
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	149	149	149
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	2722	2421	2136
TOTAL (A)+(B)+(C)	2871	2570	2285
(2) LOAN FUNDS			
(A) SECURED LOANS	519	192	16
(B) UNSECURED LOANS	0	0	0
TOTAL (A)+(B)	519	192	16
(3) DIFERRED TAX LIABILITY	5	30	69
TOTAL (1)+(2)+(3)	3395	2792	2370
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	1499	1451	1402
(B) LESS: DEPRECIATION	677	641	596
(C) NET BLOCK	822	810	806
(D) CAPITAL WORK IN PROGRESS	1074	190	42
TOTAL (C)+(D)	1896	1000	848
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	1538	1575	1054
(B) SUNDRY DEBTORS	2104	1437	1410
(C) CASH & BANK BALANCES	877	1284	985
(D) OTHER CURRENT ASSETS	18	7	1
(E) LOAN & ADVANCES	932	541	479
TOTAL (A+B+C+D+E)	5469	4844	3929
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	3049	2333	1886
(B) PROVISIONS	921	719	521
TOTAL (A+B)	3970	3052	2407
NET CURRENT ASSETS	1499	1792	1522
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	3395	2792	2370

KARNATAKA ANTIBIOTICS & PHARMACEUTICALS LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	8854	8886	7971
EXCISE DUTY	624	599	606
NET SALES	8230	8287	7365
OTHER INCOME/RECEIPTS	190	157	89
ACCRETION/DEPLETION IN STOCKS	-7	401	62
TOTAL	8413	8845	7516
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	4567	4943	4197
STORES & SPARES	20	28	15
POWER & FUEL	114	121	117
MANUFACTURING/DIRECT/OPERATING EXPENSES	83	88	82
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	1327	1327	1145
OTHER EXPENSES	1671	1666	1441
PROVISIONS	0	65	15
TOTAL	7782	8238	7012
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	631	607	504
DEPRECIATION	62	63	60
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	569	544	444
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	14	14	8
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	14	14	8
PROFIT BEFORE TAX & EP (PBTEP)	555	530	436
TAX PROVISIONS	214	204	149
NET PROFIT/LOSS (-) BEFORE EP	341	326	287
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-2	-1	0
NET PROFIT/LOSS (-)	343	327	287
DIVIDEND DECLARED	37	37	37
DIVIDEND TAX	5	5	5
RETAINED PROFIT	301	285	245

**KARNATAKA ANTIBIOTICS & PHARMACEUTICALS LTD.
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	399	149	165
CAPITAL EMPLOYED	2321	2602	2328
NET WORTH	2871	2570	2285
COST OF PRODUCTION	7858	8315	7080
COST OF SALES	7865	7914	7018
VALUE ADDED	3522	3596	2974
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	557	542	525
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	19853	20403	18175
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	68.21	69.37	52.23
SEMI/FINISHED GOODS : SALES	56.90	55.98	40.74
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	354.59	318.49	316.37
MATERIAL COST : COST OF PRODUCTION	58.12	59.45	59.28
MANPOWER COST : COST OF PRODUCTION	16.89	15.96	16.17
COST OF SALES : SALES	95.57	95.50	95.29
PBDITEP : CAPITAL EMPLOYED	27.19	23.33	21.65
PBITEP : CAPITAL EMPLOYED	24.52	20.91	19.07
PBITEP : SALES	6.91	6.56	6.03
PBTEP : NET WORTH	19.33	20.62	19.08
NET PROFIT : NET WORTH	11.95	12.72	12.56
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	93.31	63.29	69.88

**KARNATAKA TRADE PROMOTION ORGANISATION
BALANCE SHEET**

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	2000	2000	200
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	26	0
OTHERS	50	24	50
(B) SHARE APPLICATION MONEY	995	0	0
(C) RESERVES & SURPLUS	0	0	0
TOTAL (A)+(B)+(C)	1045	50	50
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	747	0	0
TOTAL (A)+(B)	747	0	0
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	1792	50	50
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	1769	17	17
(B) LESS: DEPRECIATION	177	15	0
(C) NET BLOCK	1592	2	17
(D) CAPITAL WORK IN PROGRESS	0	0	0
TOTAL (C)+(D)	1592	2	17
(2) INVESTMENTS			
	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	0	0	0
(B) SUNDRY DEBTORS	0	0	0
(C) CASH & BANK BALANCES	151	61	45
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	14	1	2
TOTAL (A+B+C+D+E)	165	62	47
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	65	41	25
(B) PROVISIONS	0	0	0
TOTAL (A+B)	65	41	25
NET CURRENT ASSETS	100	21	22
(4) DEFERRED REVENUE/PRE.EXPENDITURE			
	4	7	1
(5) DEFERRED TAX ASSET			
	0	0	10
(6) PROFIT & LOSS ACCOUNT (DR)			
	96	20	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	1792	50	50

2005-06 PROVISIONAL

**KARNATAKA TRADE PROMOTION ORGANISATION
PROFIT AND LOSS ACCOUNT**

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	173	0	0
EXCISE DUTY	0	0	0
NET SALES	173	0	0
OTHER INCOME/RECEIPTS	0	25	4
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	173	25	4
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	0	0	0
POWER & FUEL	0	10	0
MANUFACTURING/DIRECT/OPERATING EXPENSES	35	0	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	4	1	1
OTHER EXPENSES	73	30	7
PROVISIONS	141	0	0
TOTAL	253	41	8
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	-80	-16	-4
DEPRECIATION	0	0	0
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	-80	-16	-4
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	0	0	0
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	0	0	0
PROFIT BEFORE TAX & EP (PBTEP)	-80	-16	-4
TAX PROVISIONS	0	0	0
NET PROFIT/LOSS (-) BEFORE EP	-80	-16	-4
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	0	0	0
NET PROFIT/LOSS (-)	-80	-16	-4
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-80	-16	-4

2005-06 PROVISIONAL

PAGE NO :647

**KARNATAKA TRADE PROMOTION ORGANISATION
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	1045	50	50
CAPITAL EMPLOYED	1692	23	39
NET WORTH	945	23	49
R AND D EXPENDITURE	1	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	4	12	12
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	8333	694	694
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	10.22	0.00	0.00
PBDITEP : CAPITAL EMPLOYED	-4.73	-69.57	-10.26
PBITEP : CAPITAL EMPLOYED	-4.73	-69.57	-10.26
PBITEP : SALES	-46.24	*****	*****
PBTEP :NET WORTH	-8.47	-69.57	-8.16
NET PROFIT : NET WORTH	-8.47	-69.57	-8.16
R&D EXPENDITURE : SALES	0.58	*****	*****
SUNDRY DEBTORS : SALES (NO. OF DAYS)	0.00	*****	*****

2005-06 PROVISIONAL

PAGE NO :648

KONKAN RAILWAY CORPORATION LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	80647	80647	80647
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	41129	41129	41129
OTHERS	39178	37863	37778
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	0	555	1507
TOTAL (A)+(B)+(C)	80307	79547	80414
(2) LOAN FUNDS			
(A) SECURED LOANS	262532	271074	261147
(B) UNSECURED LOANS	262779	233250	205761
TOTAL (A)+(B)	525311	504324	466908
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	605618	583871	547322
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	365582	361522	354742
(B) LESS: DEPRECIATION	57165	49735	42764
(C) NET BLOCK	308417	311787	311978
(D) CAPITAL WORK IN PROGRESS	5310	3035	1671
TOTAL (C)+(D)	313727	314822	313649
(2) INVESTMENTS			
	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	1577	6127	2585
(B) SUNDRY DEBTORS	5380	3879	3041
(C) CASH & BANK BALANCES	23397	14076	22121
(D) OTHER CURRENT ASSETS	7623	5508	3067
(E) LOAN & ADVANCES	9634	10679	6160
TOTAL (A+B+C+D+E)	47611	40269	36974
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	31730	21383	15508
(B) PROVISIONS	12328	15302	24046
TOTAL (A+B)	44058	36685	39554
NET CURRENT ASSETS	3553	3584	-2580
(4) DEFERRED REVENUE/PRE.EXPENDITURE			
	0	688	970
(5) DEFERRED TAX ASSET			
	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)			
	288338	264777	235283
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	605618	583871	547322

KONKAN RAILWAY CORPORATION LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	62148	27176	23536
EXCISE DUTY	0	0	0
NET SALES	62148	27176	23536
OTHER INCOME/RECEIPTS	875	1676	1019
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	63023	28852	24555
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	0	0	0
POWER & FUEL	7672	6101	4322
MANUFACTURING/DIRECT/OPERATING EXPENSES	3652	9536	8746
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	6133	4845	4550
OTHER EXPENSES	32968	1287	1845
PROVISIONS	30	0	0
TOTAL	50455	21769	19463
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	12568	7083	5092
DEPRECIATION	6975	6982	7045
DRE/PREL EXP WRITTEN OFF	35	302	587
PROFIT BEFORE INT., TAXES & EP (PBITEP)	5558	-201	-2540
INTEREST			
ON CENTRAL GOVERNMENT LOANS	8788	7811	7267
ON FOREIGN LOANS	0	0	0
OTHERS	20955	22639	25859
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	29743	30450	33126
PROFIT BEFORE TAX & EP (PBTEP)	-24185	-30651	-35666
TAX PROVISIONS	65	0	0
NET PROFIT/LOSS (-) BEFORE EP	-24250	-30651	-35666
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-689	-103	107
NET PROFIT/LOSS (-)	-23561	-30548	-35773
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-23561	-30548	-35773

KONKAN RAILWAY CORPORATION LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	605578	583316	545814
CAPITAL EMPLOYED	311970	315371	309398
NET WORTH	-208031	-185918	-155839
R AND D EXPENDITURE	0	13	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	4120	3659	3556
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	12405	11034	10663
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	19.92	8.62	7.61
PBDITEP : CAPITAL EMPLOYED	4.03	2.25	1.65
PBITEP : CAPITAL EMPLOYED	1.78	-0.06	-0.82
PBITEP : SALES	8.94	-0.74	-10.79
PBTEP :NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	0.00	0.05	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	31.60	52.10	47.16

KUDREMU KH IRON ORE CO.LTD
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	67500	67500	67500
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	62814	62814	62814
OTHERS	637	637	637
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	142944	121784	71601
TOTAL (A)+(B)+(C)	206395	185235	135052
(2) LOAN FUNDS			
(A) SECURED LOANS	1489	907	36
(B) UNSECURED LOANS	0	0	0
TOTAL (A)+(B)	1489	907	36
(3) DIFERRED TAX LIABILITY	0	2522	4988
TOTAL (1)+(2)+(3)	207884	188664	140076
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	117170	114418	114249
(B) LESS: DEPRECIATION	97950	85165	73288
(C) NET BLOCK	19220	29253	40961
(D) CAPITAL WORK IN PROGRESS	2042	1482	545
TOTAL (C)+(D)	21262	30735	41506
(2) INVESTMENTS	0	0	1700
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	17095	10675	9871
(B) SUNDRY DEBTORS	2403	11256	9449
(C) CASH & BANK BALANCES	142710	130726	60265
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	107997	87532	46822
TOTAL (A+B+C+D+E)	270205	240189	126407
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	8847	11302	10141
(B) PROVISIONS	77158	71515	20511
TOTAL (A+B)	86005	82817	30652
NET CURRENT ASSETS	184200	157372	95755
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	557	1115
(5) DEFERRED TAX ASSET	2422	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	207884	188664	140076

KUDREMU KH IRON ORE CO.LTD
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	123228	185377	102939
EXCISE DUTY	5250	4702	2366
NET SALES	117978	180675	100573
OTHER INCOME/RECEIPTS	12889	6294	3924
ACCRETION/DEPLETION IN STOCKS	-704	-299	563
TOTAL	130163	186670	105060
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	6191	348	160
STORES & SPARES	13755	16930	16144
POWER & FUEL	24508	26582	23936
MANUFACTURING/DIRECT/OPERATING EXPENSES	1084	0	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	7481	8833	7135
OTHER EXPENSES	4938	9210	8127
PROVISIONS	1826	3635	3480
TOTAL	59783	65538	58982
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	70380	121132	46078
DEPRECIATION	13329	9099	4738
DRE/PREL EXP WRITTEN OFF	557	557	557
PROFIT BEFORE INT., TAXES & EP (PBITEP)	56494	111476	40783
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	9	15	9
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	9	15	9
PROFIT BEFORE TAX & EP (PBTEP)	56485	111461	40774
TAX PROVISIONS	19181	46207	10570
NET PROFIT/LOSS (-) BEFORE EP	37304	65254	30204
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	1674	270	134
NET PROFIT/LOSS (-)	35630	64984	30070
DIVIDEND DECLARED	12690	13008	4442
DIVIDEND TAX	1780	1794	569
RETAINED PROFIT	21160	50182	25059

KUDREMU KH IRON ORE CO.LTD
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	63451	63451	63451
CAPITAL EMPLOYED	203420	186625	136716
NET WORTH	206395	184678	133937
COST OF PRODUCTION	73678	75209	64286
COST OF SALES	74382	75508	63723
VALUE ADDED	72820	136516	59770
R AND D EXPENDITURE	35	20	350
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	1889	1942	2152
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	33002	37903	27629
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	52.89	21.57	35.82
SEMI/FINISHED GOODS : SALES	3.87	3.95	8.18
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	58.00	96.81	73.56
MATERIAL COST : COST OF PRODUCTION	8.40	0.46	0.25
MANPOWER COST : COST OF PRODUCTION	10.15	11.74	11.10
COST OF SALES : SALES	63.05	41.79	63.36
PBDITEP : CAPITAL EMPLOYED	34.60	64.91	33.70
PBITEP : CAPITAL EMPLOYED	27.77	59.73	29.83
PBITEP : SALES	47.89	61.70	40.55
PBTEP :NET WORTH	27.37	60.35	30.44
NET PROFIT : NET WORTH	17.26	35.19	22.45
R&D EXPENDITURE : SALES	0.03	0.01	0.35
SUNDRY DEBTORS : SALES (NO. OF DAYS)	7.43	22.74	34.29

KUMARAKUPPA FRONTIER HOTELS LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	100	100	0
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	97	0	0
OTHERS	0	98	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	916	913	0
TOTAL (A)+(B)+(C)	1013	1011	0
(2) LOAN FUNDS			
(A) SECURED LOANS	5	5	0
(B) UNSECURED LOANS	0	0	0
TOTAL (A)+(B)	5	5	0
(3) DIFERRED TAX LIABILITY	96	6	0
TOTAL (1)+(2)+(3)	1114	1022	0
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	708	1008	0
(B) LESS: DEPRECIATION	500	727	0
(C) NET BLOCK	208	281	0
(D) CAPITAL WORK IN PROGRESS	0	0	0
TOTAL (C)+(D)	208	281	0
(2) INVESTMENTS	3310	3311	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	0	66	0
(B) SUNDRY DEBTORS	413	0	0
(C) CASH & BANK BALANCES	12	55	0
(D) OTHER CURRENT ASSETS	382	0	0
(E) LOAN & ADVANCES	295	550	0
TOTAL (A+B+C+D+E)	1102	671	0
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	2723	2821	0
(B) PROVISIONS	783	420	0
TOTAL (A+B)	3506	3241	0
NET CURRENT ASSETS	-2404	-2570	0
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	1114	1022	0

2005-06 PROVISIONAL

KUMARAKUPPA FRONTIER HOTELS LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	1051	610	0
EXCISE DUTY	0	0	0
NET SALES	1051	610	0
OTHER INCOME/RECEIPTS	0	0	0
ACCRETION/DEPLETION IN STOCKS	0	238	0
TOTAL	1051	848	0
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	0	0	0
POWER & FUEL	0	0	0
MANUFACTURING/DIRECT/OPERATING EXPENSES	0	0	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	16	10	0
OTHER EXPENSES	50	36	0
PROVISIONS	-28	0	0
TOTAL	38	46	0
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	1013	802	0
DEPRECIATION	20	31	0
DRE/PREL EXP WRITTEN OFF	0	4	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	993	767	0
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	0	0	0
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	0	0	0
PROFIT BEFORE TAX & EP (PBTEP)	993	767	0
TAX PROVISIONS	336	291	0
NET PROFIT/LOSS (-) BEFORE EP	657	476	0
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	96	-60	0
NET PROFIT/LOSS (-)	561	536	0
DIVIDEND DECLARED	390	292	0
DIVIDEND TAX	55	41	0
RETAINED PROFIT	116	203	0

2005-06 PROVISIONAL

PAGE NO :617

KUMARAKUPPA FRONTIER HOTELS LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	102	103	0
CAPITAL EMPLOYED	-2196	-2289	0
NET WORTH	1013	1011	0
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	4	4	0
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	33333	20833	*****
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	-	-	*****
PBDITEP : CAPITAL EMPLOYED	-	-	*****
PBITEP : CAPITAL EMPLOYED	-	-	*****
PBITEP : SALES	94.48	125.74	*****
PBTEP :NET WORTH	98.03	75.87	*****
NET PROFIT : NET WORTH	55.38	53.02	*****
R&D EXPENDITURE : SALES	0.00	0.00	*****
SUNDRY DEBTORS : SALES (NO. OF DAYS)	143.43	0.00	*****

2005-06 PROVISIONAL

PAGE NO :618

M M T C LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	10000	10000	10000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	4967	4967	4967
OTHERS	33	33	33
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	78327	70349	62187
TOTAL (A)+(B)+(C)	83327	75349	67187
(2) LOAN FUNDS			
(A) SECURED LOANS	50706	30251	40129
(B) UNSECURED LOANS	2	499	2
TOTAL (A)+(B)	50708	30750	40131
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	134035	106099	107318
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	7358	7147	7019
(B) LESS: DEPRECIATION	4529	4260	3952
(C) NET BLOCK	2829	2887	3067
(D) CAPITAL WORK IN PROGRESS	374	292	316
TOTAL (C)+(D)	3203	3179	3383
(2) INVESTMENTS	22096	22686	19845
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	24913	11089	16255
(B) SUNDRY DEBTORS	73814	68441	45599
(C) CASH & BANK BALANCES	140517	469324	281879
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	97914	61107	54775
TOTAL (A+B+C+D+E)	337158	609961	398508
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	217620	524963	317392
(B) PROVISIONS	15426	10415	4046
TOTAL (A+B)	233046	535378	321438
NET CURRENT ASSETS	104112	74583	77070
(4) DEFERRED REVENUE/PRE.EXPENDITURE	449	819	1689
(5) DEFERRED TAX ASSET	4175	4832	5331
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	134035	106099	107318

M M T C LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	1639339	1513807	914178
EXCISE DUTY	0	0	0
NET SALES	1639339	1513807	914178
OTHER INCOME/RECEIPTS	16512	35961	12483
ACCRETION/DEPLETION IN STOCKS	13815	-5166	3621
TOTAL	1669666	1544602	930282
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	1581752	1479384	898844
STORES & SPARES	0	0	0
POWER & FUEL	147	0	0
MANUFACTURING/DIRECT/OPERATING EXPENSES	40019	3664	2718
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	7056	7001	6896
OTHER EXPENSES	13985	5350	8762
PROVISIONS	675	1347	764
TOTAL	1643634	1496746	917984
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	26032	47856	12298
DEPRECIATION	419	425	430
DRE/PREL EXP WRITTEN OFF	407	959	953
PROFIT BEFORE INT., TAXES & EP (PBITEP)	25206	46472	10915
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	8181	28507	2512
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	8181	28507	2512
PROFIT BEFORE TAX & EP (PBTEP)	17025	17965	8403
TAX PROVISIONS	5960	6915	2948
NET PROFIT/LOSS (-) BEFORE EP	11065	11050	5455
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	236	332	393
NET PROFIT/LOSS (-)	10829	10718	5062
DIVIDEND DECLARED	2500	2250	1250
DIVIDEND TAX	350	306	160
RETAINED PROFIT	7979	8162	3652

M M T C LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	5002	5001	5002
CAPITAL EMPLOYED	106941	77470	80137
NET WORTH	82878	74530	65498
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	2031	2062	2083
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	28951	28294	27588
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	1532.94	1954.06	1140.77
PBDITEP : CAPITAL EMPLOYED	24.34	61.77	15.35
PBITEP : CAPITAL EMPLOYED	23.57	59.99	13.62
PBITEP : SALES	1.54	3.07	1.19
PBTEP :NET WORTH	20.54	24.10	12.83
NET PROFIT : NET WORTH	13.07	14.38	7.73
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	16.43	16.50	18.21

M S T C LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	500	500	500
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	198	198	198
OTHERS	22	22	22
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	15276	11058	8102
TOTAL (A)+(B)+(C)	15496	11278	8322
(2) LOAN FUNDS			
(A) SECURED LOANS	558	160	1696
(B) UNSECURED LOANS	80000	54000	37500
TOTAL (A)+(B)	80558	54160	39196
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	96054	65438	47518
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	726	707	634
(B) LESS: DEPRECIATION	557	521	474
(C) NET BLOCK	169	186	160
(D) CAPITAL WORK IN PROGRESS	601	0	0
TOTAL (C)+(D)	770	186	160
(2) INVESTMENTS	3381	3381	3405
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	757	7218	14927
(B) SUNDRY DEBTORS	70403	41087	62865
(C) CASH & BANK BALANCES	101553	127998	80664
(D) OTHER CURRENT ASSETS	2603	782	1739
(E) LOAN & ADVANCES	18479	15378	6860
TOTAL (A+B+C+D+E)	193795	192463	167055
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	93677	124453	119943
(B) PROVISIONS	8237	6172	3202
TOTAL (A+B)	101914	130625	123145
NET CURRENT ASSETS	91881	61838	43910
(4) DEFERRED REVENUE/PRE.EXPENDITURE	22	33	43
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	96054	65438	47518

M S T C LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	409255	489862	330954
EXCISE DUTY	0	0	0
NET SALES	409255	489862	330954
OTHER INCOME/RECEIPTS	8020	6142	3466
ACCRETION/DEPLETION IN STOCKS	-6462	-7709	3744
TOTAL	410813	488295	338164
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	393790	474797	329711
STORES & SPARES	0	0	0
POWER & FUEL	32	29	28
MANUFACTURING/DIRECT/OPERATING EXPENSES	0	0	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	1100	1074	945
OTHER EXPENSES	907	640	754
PROVISIONS	682	846	798
TOTAL	396511	477386	332236
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	14302	10909	5928
DEPRECIATION	45	49	42
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	14257	10860	5886
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	5687	4275	2517
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	5687	4275	2517
PROFIT BEFORE TAX & EP (PBTEP)	8570	6585	3369
TAX PROVISIONS	3102	2646	1495
NET PROFIT/LOSS (-) BEFORE EP	5468	3939	1874
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	0	109	0
NET PROFIT/LOSS (-)	5468	3830	1874
DIVIDEND DECLARED	1096	768	376
DIVIDEND TAX	154	106	48
RETAINED PROFIT	4218	2956	1450

M S T C LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	220	220	220
CAPITAL EMPLOYED	92050	62024	44070
NET WORTH	15474	11245	8279
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	305	291	278
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	30055	30756	28327
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	444.60	789.79	750.97
PBDITEP : CAPITAL EMPLOYED	15.54	17.59	13.45
PBITEP : CAPITAL EMPLOYED	15.49	17.51	13.36
PBITEP : SALES	3.48	2.22	1.78
PBTEP :NET WORTH	55.38	58.56	40.69
NET PROFIT : NET WORTH	35.34	34.06	22.64
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	62.79	30.61	69.33

MADHYA PRADESH ASHOK HOTEL CORPN. LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	200	160	160
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	160	160	160
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	0	0	0
TOTAL (A)+(B)+(C)	160	160	160
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	415	395	374
TOTAL (A)+(B)	415	395	374
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	575	555	534
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	411	409	392
(B) LESS: DEPRECIATION	236	225	211
(C) NET BLOCK	175	184	181
(D) CAPITAL WORK IN PROGRESS	0	0	0
TOTAL (C)+(D)	175	184	181
(2) INVESTMENTS			
	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	3	4	3
(B) SUNDRY DEBTORS	34	23	21
(C) CASH & BANK BALANCES	43	30	20
(D) OTHER CURRENT ASSETS	1	0	0
(E) LOAN & ADVANCES	21	20	12
TOTAL (A+B+C+D+E)	102	77	56
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	137	124	93
(B) PROVISIONS	7	6	15
TOTAL (A+B)	144	130	108
NET CURRENT ASSETS	-42	-53	-52
(4) DEFERRED REVENUE/PRE.EXPENDITURE			
	1	0	3
(5) DEFERRED TAX ASSET			
	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)			
	441	424	402
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	575	555	534

2005-06 PROVISIONAL

MADHYA PRADESH ASHOK HOTEL CORPN. LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	238	231	217
EXCISE DUTY	0	0	0
NET SALES	238	231	217
OTHER INCOME/RECEIPTS	0	0	0
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	238	231	217
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	26	25	26
POWER & FUEL	36	37	35
MANUFACTURING/DIRECT/OPERATING EXPENSES	0	0	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	103	78	76
OTHER EXPENSES	53	71	50
PROVISIONS	0	6	2
TOTAL	218	217	189
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	20	14	28
DEPRECIATION	11	8	11
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	9	6	17
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	27	27	27
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	27	27	27
PROFIT BEFORE TAX & EP (PBTEP)	-18	-21	-10
TAX PROVISIONS	0	0	0
NET PROFIT/LOSS (-) BEFORE EP	-18	-21	-10
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	0	0	0
NET PROFIT/LOSS (-)	-18	-21	-10
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-18	-21	-10

2005-06 PROVISIONAL

PAGE NO :590

MADHYA PRADESH ASHOK HOTEL CORPN. LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	575	555	534
CAPITAL EMPLOYED	133	131	129
NET WORTH	-282	-264	-245
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	63	67	66
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	13624	9701	9596
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	178.95	176.34	168.22
PBDITEP : CAPITAL EMPLOYED	15.04	10.69	21.71
PBITEP : CAPITAL EMPLOYED	6.77	4.58	13.18
PBITEP : SALES	3.78	2.60	7.83
PBTEP :NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	52.14	36.34	35.32

2005-06 PROVISIONAL

PAGE NO :591

**MADRAS FERTILIZERS LTD.
BALANCE SHEET**

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	36500	36500	36500
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	9585	9585	9585
OTHERS	6629	6629	6629
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	1239	1239	1239
TOTAL (A)+(B)+(C)	17453	17453	17453
(2) LOAN FUNDS			
(A) SECURED LOANS	35338	40186	37280
(B) UNSECURED LOANS	38031	34901	33537
TOTAL (A)+(B)	73369	75087	70817
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	90822	92540	88270
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	88106	88093	87171
(B) LESS: DEPRECIATION	42841	38712	34377
(C) NET BLOCK	45265	49381	52794
(D) CAPITAL WORK IN PROGRESS	153	223	739
TOTAL (C)+(D)	45418	49604	53533
(2) INVESTMENTS	40	84	165
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	20247	20998	22918
(B) SUNDRY DEBTORS	282	1206	8024
(C) CASH & BANK BALANCES	1514	4181	3094
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	25562	30512	19019
TOTAL (A+B+C+D+E)	47605	56897	53055
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	42964	41937	41005
(B) PROVISIONS	92	0	0
TOTAL (A+B)	43056	41937	41005
NET CURRENT ASSETS	4549	14960	12050
(4) DEFERRED REVENUE/PRE.EXPENDITURE	923	1174	1643
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	39892	26718	20879
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	90822	92540	88270

**MADRAS FERTILIZERS LTD.
PROFIT AND LOSS ACCOUNT**

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	108422	128622	113975
EXCISE DUTY	0	0	0
NET SALES	108422	128622	113975
OTHER INCOME/RECEIPTS	577	1070	2349
ACCRETION/DEPLETION IN STOCKS	-1363	-1946	-8139
TOTAL	107636	127746	108185
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	64878	79251	63818
STORES & SPARES	2752	2860	2542
POWER & FUEL	28960	26392	22535
MANUFACTURING/DIRECT/OPERATING EXPENSES	5674	6721	7773
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	4264	4557	4689
OTHER EXPENSES	2745	3350	3934
PROVISIONS	203	101	20
TOTAL	109476	123232	105311
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	-1840	4514	2874
DEPRECIATION	4405	4359	4318
DRE/PREL EXP WRITTEN OFF	593	587	3296
PROFIT BEFORE INT., TAXES & EP (PBITEP)	-6838	-432	-4740
INTEREST			
ON CENTRAL GOVERNMENT LOANS	1982	1869	1682
ON FOREIGN LOANS	0	0	0
OTHERS	4614	4990	4969
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	6596	6859	6651
PROFIT BEFORE TAX & EP (PBTEP)	-13434	-7291	-11391
TAX PROVISIONS	113	0	0
NET PROFIT/LOSS (-) BEFORE EP	-13547	-7291	-11391
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-373	-1452	-5017
NET PROFIT/LOSS (-)	-13174	-5839	-6374
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-13174	-5839	-6374

**MADRAS FERTILIZERS LTD.
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	40118	38025	40865
CAPITAL EMPLOYED	49814	64341	64844
NET WORTH	-23362	-10439	-5069
COST OF PRODUCTION	121070	135037	119576
COST OF SALES	122433	136983	127715
VALUE ADDED	10469	18173	16941
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	1058	1126	1195
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	33585	33726	32699
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	68.16	59.59	73.39
SEMI/FINISHED GOODS : SALES	29.77	28.97	38.93
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	217.65	199.91	175.77
MATERIAL COST : COST OF PRODUCTION	53.59	58.69	53.37
MANPOWER COST : COST OF PRODUCTION	3.52	3.37	3.92
COST OF SALES : SALES	112.92	106.50	112.06
PBDITEP : CAPITAL EMPLOYED	-3.69	7.02	4.43
PBITEP : CAPITAL EMPLOYED	-13.73	-0.67	-7.31
PBITEP : SALES	-6.31	-0.34	-4.16
PBTEP : NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	0.95	3.42	25.70

MAHANADI COALFIELDS LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	50000	50000	50000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	18640	18640	18640
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	329776	261831	215675
TOTAL (A)+(B)+(C)	348416	280471	234315
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	18671	20407	25221
TOTAL (A)+(B)	18671	20407	25221
(3) DIFERRED TAX LIABILITY	2058	2808	4747
TOTAL (1)+(2)+(3)	369145	303686	264283
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	262826	248789	240044
(B) LESS: DEPRECIATION	139819	130329	120711
(C) NET BLOCK	123007	118460	119333
(D) CAPITAL WORK IN PROGRESS	22535	23037	21997
TOTAL (C)+(D)	145542	141497	141330
(2) INVESTMENTS	34433	34432	34432
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	19050	16374	13811
(B) SUNDRY DEBTORS	694	6961	6293
(C) CASH & BANK BALANCES	189755	107597	16606
(D) OTHER CURRENT ASSETS	5328	7602	4799
(E) LOAN & ADVANCES	206616	192668	186489
TOTAL (A+B+C+D+E)	421443	331202	227998
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	127186	97487	63572
(B) PROVISIONS	105087	105958	75905
TOTAL (A+B)	232273	203445	139477
NET CURRENT ASSETS	189170	127757	88521
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	369145	303686	264283

**MAHANADI COALFIELDS LTD.
PROFIT AND LOSS ACCOUNT**

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	315967	357898	293321
EXCISE DUTY	0	68131	59677
NET SALES	315967	289767	233644
OTHER INCOME/RECEIPTS	57590	48381	43104
ACCRETION/DEPLETION IN STOCKS	4149	602	227
TOTAL	377706	338750	276975
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	35181	28977	29482
POWER & FUEL	8120	7897	8235
MANUFACTURING/DIRECT/OPERATING EXPENSES	51248	0	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	44576	52974	41232
OTHER EXPENSES	46418	83887	60702
PROVISIONS	65	1951	-8991
TOTAL	185608	175686	130660
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	192098	163064	146315
DEPRECIATION	13081	12447	12341
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	179017	150617	133974
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	542	0	0
OTHERS	99	635	611
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	641	635	611
PROFIT BEFORE TAX & EP (PBTEP)	178376	149982	133363
TAX PROVISIONS	58092	54218	48626
NET PROFIT/LOSS (-) BEFORE EP	120284	95764	84737
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-5345	3046	-8497
NET PROFIT/LOSS (-)	125629	92718	93234
DIVIDEND DECLARED	50400	40520	39578
DIVIDEND TAX	7284	5295	5071
RETAINED PROFIT	67945	46903	48585

**MAHANADI COALFIELDS LTD.
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	37311	39047	43861
CAPITAL EMPLOYED	312177	246217	207854
NET WORTH	348416	280471	234315
COST OF PRODUCTION	199330	188768	143612
COST OF SALES	195181	188166	143385
VALUE ADDED	276815	253495	195700
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	20876	21298	21514
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	17794	20727	15971
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	22.01	20.63	21.58
SEMI/FINISHED GOODS : SALES	12.65	8.57	9.61
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	101.21	117.69	112.41
MATERIAL COST : COST OF PRODUCTION	0.00	0.00	0.00
MANPOWER COST : COST OF PRODUCTION	22.36	28.06	28.71
COST OF SALES : SALES	61.77	64.94	61.37
PBDITEP : CAPITAL EMPLOYED	61.53	66.23	70.39
PBITEP : CAPITAL EMPLOYED	57.34	61.17	64.46
PBITEP : SALES	56.66	51.98	57.34
PBTEP : NET WORTH	51.20	53.48	56.92
NET PROFIT : NET WORTH	36.06	33.06	39.79
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	0.80	8.77	9.83

MAHANAGAR TELEPHONE NIGAM LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	80000	80000	80000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	35437	35437	35437
OTHERS	27563	27563	27563
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	1060677	1031383	969763
TOTAL (A)+(B)+(C)	1123677	1094383	1032763
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	0	0	0
TOTAL (A)+(B)	0	0	0
(3) DIFERRED TAX LIABILITY	61163	57400	56346
TOTAL (1)+(2)+(3)	1184840	1151783	1089109
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	1485415	1425225	1356293
(B) LESS: DEPRECIATION	828540	778362	735265
(C) NET BLOCK	656875	646863	621028
(D) CAPITAL WORK IN PROGRESS	52550	62706	48180
TOTAL (C)+(D)	709425	709569	669208
(2) INVESTMENTS	41876	39747	38070
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	13782	18660	8879
(B) SUNDRY DEBTORS	141510	176115	164946
(C) CASH & BANK BALANCES	205840	251740	255307
(D) OTHER CURRENT ASSETS	9441	8498	6850
(E) LOAN & ADVANCES	964626	1014576	956798
TOTAL (A+B+C+D+E)	1335199	1469589	1392780
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	402513	506762	473242
(B) PROVISIONS	510572	560360	537707
TOTAL (A+B)	913085	1067122	1010949
NET CURRENT ASSETS	422114	402467	381831
(4) DEFERRED REVENUE/PRE.EXPENDITURE	11425	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	1184840	1151783	1089109

MAHANAGAR TELEPHONE NIGAM LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	556098	559239	636960
EXCISE DUTY	0	0	0
NET SALES	556098	559239	636960
OTHER INCOME/RECEIPTS	53001	49172	31433
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	609099	608411	668393
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	0	0	0
POWER & FUEL	15585	14016	0
MANUFACTURING/DIRECT/OPERATING EXPENSES	41969	42939	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	190531	183590	161937
OTHER EXPENSES	215669	171611	280019
PROVISIONS	11096	12306	0
TOTAL	474850	424462	441956
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	134249	183949	226437
DEPRECIATION	64670	58801	54380
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	69579	125148	172057
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	2443	3581	3462
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	2443	3581	3462
PROFIT BEFORE TAX & EP (PBTEP)	67136	121567	168595
TAX PROVISIONS	9370	26724	45135
NET PROFIT/LOSS (-) BEFORE EP	57766	94843	123460
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-263	945	8413
NET PROFIT/LOSS (-)	58029	93898	115047
DIVIDEND DECLARED	25200	28350	28350
DIVIDEND TAX	3534	3928	3632
RETAINED PROFIT	29295	61620	83065

MAHANAGAR TELEPHONE NIGAM LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	63000	63000	63000
CAPITAL EMPLOYED	1078989	1049330	1002859
NET WORTH	1112252	1094383	1032763
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	51133	54399	55842
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	31052	28124	24166
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	51.54	53.29	63.51
PBDITEP : CAPITAL EMPLOYED	12.44	17.53	22.58
PBITEP : CAPITAL EMPLOYED	6.45	11.93	17.16
PBITEP : SALES	12.51	22.38	27.01
PBTEP :NET WORTH	6.04	11.11	16.32
NET PROFIT : NET WORTH	5.22	8.58	11.14
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	92.88	114.95	94.52

MAHARASHTRA ELEKTROSMELT LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	3000	3000	3000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	2400	2400	2400
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	3095	1137	15
TOTAL (A)+(B)+(C)	5495	3537	2415
(2) LOAN FUNDS			
(A) SECURED LOANS	1	2	900
(B) UNSECURED LOANS	206	796	3401
TOTAL (A)+(B)	207	798	4301
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	5702	4335	6716
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	6018	5871	5806
(B) LESS: DEPRECIATION	3490	3287	3119
(C) NET BLOCK	2528	2584	2687
(D) CAPITAL WORK IN PROGRESS	87	97	7
TOTAL (C)+(D)	2615	2681	2694
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	6829	4495	2514
(B) SUNDRY DEBTORS	131	1974	1282
(C) CASH & BANK BALANCES	2179	557	24
(D) OTHER CURRENT ASSETS	97	78	77
(E) LOAN & ADVANCES	2587	2641	1280
TOTAL (A+B+C+D+E)	11823	9745	5177
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	5397	4899	3719
(B) PROVISIONS	3978	3337	1671
TOTAL (A+B)	9375	8236	5390
NET CURRENT ASSETS	2448	1509	-213
(4) DEFERRED REVENUE/PRE.EXPENDITURE	99	145	134
(5) DEFERRED TAX ASSET	540	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	4101
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	5702	4335	6716

2005-06 PROVISIONAL

MAHARASHTRA ELEKTROSMELT LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	24733	26239	15298
EXCISE DUTY	5159	3944	2765
NET SALES	19574	22295	12533
OTHER INCOME/RECEIPTS	244	478	189
ACCRETION/DEPLETION IN STOCKS	1749	2459	-127
TOTAL	21567	25232	12595
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	4793	4099	1459
STORES & SPARES	571	511	343
POWER & FUEL	9301	8794	6456
MANUFACTURING/DIRECT/OPERATING EXPENSES	695	880	671
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	2360	3165	2168
OTHER EXPENSES	362	752	277
PROVISIONS	0	19	0
TOTAL	18082	18220	11374
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	3485	7012	1221
DEPRECIATION	197	195	182
DRE/PREL EXP WRITTEN OFF	55	49	92
PROFIT BEFORE INT., TAXES & EP (PBITEP)	3233	6768	947
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	24	226	291
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	24	226	291
PROFIT BEFORE TAX & EP (PBTEP)	3209	6542	656
TAX PROVISIONS	1095	1290	20
NET PROFIT/LOSS (-) BEFORE EP	2114	5252	636
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	17	29	6
NET PROFIT/LOSS (-)	2097	5223	630
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	2097	5223	630

2005-06 PROVISIONAL

**MAHARASHTRA ELEKTROSMELT LTD.
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	2606	3196	5877
CAPITAL EMPLOYED	4976	4093	2474
NET WORTH	5396	3392	-1820
COST OF PRODUCTION	18358	18690	11939
COST OF SALES	16609	16231	12066
VALUE ADDED	6658	11350	4148
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	802	812	827
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	24522	32482	21846
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	127.34	73.59	73.22
SEMI/FINISHED GOODS : SALES	105.69	59.48	34.19
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	393.37	544.71	506.59
MATERIAL COST : COST OF PRODUCTION	26.11	21.93	12.22
MANPOWER COST : COST OF PRODUCTION	12.86	16.93	18.16
COST OF SALES : SALES	84.85	72.80	96.27
PBDITEP : CAPITAL EMPLOYED	70.04	171.32	49.35
PBITEP : CAPITAL EMPLOYED	64.97	165.36	38.28
PBITEP : SALES	16.52	30.36	7.56
PBTEP : NET WORTH	59.47	192.87	-
NET PROFIT : NET WORTH	38.86	153.98	-
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	2.44	32.32	37.34

2005-06 PROVISIONAL

PAGE NO : 6

MANGALORE REFINARY & PETROCHEMICALS LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	200000	200000	200000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	176180	176180	176180
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	63354	40183	34905
TOTAL (A)+(B)+(C)	239534	216363	211085
(2) LOAN FUNDS			
(A) SECURED LOANS	57971	89344	178209
(B) UNSECURED LOANS	272756	257310	306221
TOTAL (A)+(B)	330727	346654	484430
(3) DIFERRED TAX LIABILITY	13713	0	0
TOTAL (1)+(2)+(3)	583974	563017	695515
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	677936	674019	672195
(B) LESS: DEPRECIATION	268348	233535	195834
(C) NET BLOCK	409588	440484	476361
(D) CAPITAL WORK IN PROGRESS	40923	7798	320
TOTAL (C)+(D)	450511	448282	476681
(2) INVESTMENTS	2727	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	189070	191162	118935
(B) SUNDRY DEBTORS	115302	96080	80933
(C) CASH & BANK BALANCES	519	916	2733
(D) OTHER CURRENT ASSETS	37829	37816	0
(E) LOAN & ADVANCES	34155	42517	51690
TOTAL (A+B+C+D+E)	376875	368491	254291
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	227892	236713	162781
(B) PROVISIONS	18247	27894	540
TOTAL (A+B)	246139	264607	163321
NET CURRENT ASSETS	130736	103884	90970
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	3053	6105
(5) DEFERRED TAX ASSET	0	7798	59045
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	62714
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	583974	563017	695515

MANGALORE REFINARY & PETROCHEMICALS LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	2824286	2069255	1261222
EXCISE DUTY	327532	218422	122158
NET SALES	2496754	1850833	1139064
OTHER INCOME/RECEIPTS	7678	18644	60803
ACCRETION/DEPLETION IN STOCKS	-29339	19434	19731
TOTAL	2475093	1888911	1219598
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	2283143	1626056	1044748
STORES & SPARES	5399	1983	1720
POWER & FUEL	363	657	1098
MANUFACTURING/DIRECT/OPERATING EXPENSES	6044	4140	3478
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	4796	4701	2762
OTHER EXPENSES	55408	37144	30033
PROVISIONS	851	4314	37
TOTAL	2356004	1678995	1083876
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	119089	209916	135722
DEPRECIATION	35002	37814	37820
DRE/PREL EXP WRITTEN OFF	3052	3053	3111
PROFIT BEFORE INT., TAXES & EP (PBITEP)	81035	169049	94791
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	7032	7448	7185
OTHERS	11745	15514	30157
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	18777	22962	37342
PROFIT BEFORE TAX & EP (PBTEP)	62258	146087	57449
TAX PROVISIONS	25097	58111	11508
NET PROFIT/LOSS (-) BEFORE EP	37161	87976	45941
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	0	0	0
NET PROFIT/LOSS (-)	37161	87976	45941
DIVIDEND DECLARED	12270	17526	0
DIVIDEND TAX	1721	2458	0
RETAINED PROFIT	23170	67992	45941

MANGALORE REFINARY & PETROCHEMICALS LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	396200	410682	594389
CAPITAL EMPLOYED	540324	544368	567331
NET WORTH	239534	213310	142266
COST OF PRODUCTION	2412835	1742824	1162149
COST OF SALES	2442174	1723390	1142418
VALUE ADDED	178510	241571	71767
R AND D EXPENDITURE	50	64	54
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	967	970	930
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	41331	40387	24749
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	27.64	37.70	38.11
SEMI/FINISHED GOODS : SALES	9.07	18.04	23.08
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	462.08	340.00	200.78
MATERIAL COST : COST OF PRODUCTION	94.62	93.30	89.90
MANPOWER COST : COST OF PRODUCTION	0.20	0.27	0.24
COST OF SALES : SALES	97.81	93.11	100.29
PBDITEP : CAPITAL EMPLOYED	22.04	38.56	23.92
PBITEP : CAPITAL EMPLOYED	15.00	31.05	16.71
PBITEP : SALES	3.25	9.13	8.32
PBTEP : NET WORTH	25.99	68.49	40.38
NET PROFIT : NET WORTH	15.51	41.24	32.29
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	16.86	18.95	25.93

MANGANESE ORE (INDIA) LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	3000	3000	3000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	1250	1250	1250
OTHERS	283	283	283
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	34405	25225	13584
TOTAL (A)+(B)+(C)	35938	26758	15117
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	0	0	0
TOTAL (A)+(B)	0	0	0
(3) DIFERRED TAX LIABILITY	425	478	471
TOTAL (1)+(2)+(3)	36363	27236	15588
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	13928	12639	11272
(B) LESS: DEPRECIATION	8435	7434	6898
(C) NET BLOCK	5493	5205	4374
(D) CAPITAL WORK IN PROGRESS	1256	126	239
TOTAL (C)+(D)	6749	5331	4613
(2) INVESTMENTS	2	2	2
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	5988	4852	2540
(B) SUNDRY DEBTORS	4557	6537	4384
(C) CASH & BANK BALANCES	21814	17269	7135
(D) OTHER CURRENT ASSETS	624	413	142
(E) LOAN & ADVANCES	1743	787	1242
TOTAL (A+B+C+D+E)	34726	29858	15443
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	5349	6895	4331
(B) PROVISIONS	1098	2091	1279
TOTAL (A+B)	6447	8986	5610
NET CURRENT ASSETS	28279	20872	9833
(4) DEFERRED REVENUE/PRE. EXPENDITURE	1333	1031	1140
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	36363	27236	15588

MANGANESE ORE (INDIA) LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	33410	37878	22874
EXCISE DUTY	435	401	472
NET SALES	32975	37477	22402
OTHER INCOME/RECEIPTS	2220	947	592
ACCRETION/DEPLETION IN STOCKS	1109	2347	-994
TOTAL	36304	40771	22000
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	600	958	929
STORES & SPARES	2293	2098	1656
POWER & FUEL	3274	2264	2389
MANUFACTURING/DIRECT/OPERATING EXPENSES	1308	2543	2033
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	8594	9326	7771
OTHER EXPENSES	1555	1820	1349
PROVISIONS	209	223	222
TOTAL	17833	19232	16349
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	18471	21539	5651
DEPRECIATION	1035	838	737
DRE/PREL EXP WRITTEN OFF	524	474	385
PROFIT BEFORE INT., TAXES & EP (PBITEP)	16912	20227	4529
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	0	0	0
LESS INTEREST CAPITALISED CHARGED TO P & L ACCOUNT	0	0	0
PROFIT BEFORE TAX & EP (PBTEP)	16912	20227	4529
TAX PROVISIONS	5448	7537	1678
NET PROFIT/LOSS (-) BEFORE EP	11464	12690	2851
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	12	0	0
NET PROFIT/LOSS (-)	11452	12690	2851
DIVIDEND DECLARED	1992	920	460
DIVIDEND TAX	279	130	59
RETAINED PROFIT	9181	11640	2332

MANGANESE ORE (INDIA) LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	1533	1533	1533
CAPITAL EMPLOYED	33772	26077	14207
NET WORTH	34605	25727	13977
COST OF PRODUCTION	19392	20544	17471
COST OF SALES	18283	18197	18465
VALUE ADDED	27917	34504	16434
R AND D EXPENDITURE	128	171	108
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	6998	7166	7151
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	10234	10845	9056
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	66.28	47.26	41.38
SEMI/FINISHED GOODS : SALES	61.26	43.09	33.84
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	97.64	143.72	157.68
MATERIAL COST : COST OF PRODUCTION	3.09	4.66	5.32
MANPOWER COST : COST OF PRODUCTION	44.32	45.40	44.48
COST OF SALES : SALES	55.45	48.56	82.43
PBDITEP : CAPITAL EMPLOYED	54.69	82.60	39.78
PBITEP : CAPITAL EMPLOYED	50.08	77.57	31.88
PBITEP : SALES	51.29	53.97	20.22
PBTEP : NET WORTH	48.87	78.62	32.40
NET PROFIT : NET WORTH	33.09	49.33	20.40
R&D EXPENDITURE : SALES	0.39	0.46	0.48
SUNDRY DEBTORS : SALES (NO. OF DAYS)	50.44	63.67	71.43

MAZAGON DOCK LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	32373	32372	32372
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	29818	29818	29818
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	7523	4992	2479
TOTAL (A)+(B)+(C)	37341	34810	32297
(2) LOAN FUNDS			
(A) SECURED LOANS	651	1527	2403
(B) UNSECURED LOANS	2248	2657	2806
TOTAL (A)+(B)	2899	4184	5209
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	40240	38994	37506
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	22937	22820	22675
(B) LESS: DEPRECIATION	15781	16266	15627
(C) NET BLOCK	7156	6554	7048
(D) CAPITAL WORK IN PROGRESS	597	1583	1101
TOTAL (C)+(D)	7753	8137	8149
(2) INVESTMENTS	600	600	600
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	258759	178094	120377
(B) SUNDRY DEBTORS	3580	4835	9833
(C) CASH & BANK BALANCES	269262	241142	223049
(D) OTHER CURRENT ASSETS	10208	8208	0
(E) LOAN & ADVANCES	188182	65418	40918
TOTAL (A+B+C+D+E)	729991	497697	394177
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	686983	463172	367551
(B) PROVISIONS	14050	7711	5870
TOTAL (A+B)	701033	470883	373421
NET CURRENT ASSETS	28958	26814	20756
(4) DEFERRED REVENUE/PRE. EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	2929	3443	3600
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	4401
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	40240	38994	37506

2005-06 PROVISIONAL

MAZAGON DOCK LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	16429	17747	19100
EXCISE DUTY	0	0	0
NET SALES	16429	17747	19100
OTHER INCOME/RECEIPTS	12518	5062	3634
ACCRETION/DEPLETION IN STOCKS	35408	44109	30477
TOTAL	64355	66918	53211
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	12273	20074	13048
STORES & SPARES	5864	2405	3257
POWER & FUEL	624	644	750
MANUFACTURING/DIRECT/OPERATING EXPENSES	4447	2847	4783
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	23694	22513	21625
OTHER EXPENSES	2768	2353	2579
PROVISIONS	4699	1296	2161
TOTAL	54369	52132	48203
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	9986	14786	5008
DEPRECIATION	679	745	704
DRE/PREL EXP WRITTEN OFF	0	0	1353
PROFIT BEFORE INT., TAXES & EP (PBITEP)	9307	14041	2951
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	197	606	2033
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	197	606	2033
PROFIT BEFORE TAX & EP (PBTEP)	9110	13435	918
TAX PROVISIONS	4960	6462	171
NET PROFIT/LOSS (-) BEFORE EP	4150	6973	747
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-1860	59	-45
NET PROFIT/LOSS (-)	6010	6914	792
DIVIDEND DECLARED	3051	0	0
DIVIDEND TAX	428	0	0
RETAINED PROFIT	2531	6914	792

2005-06 PROVISIONAL

PAGE NO :329

**MAZAGON DOCK LTD.
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	32717	34002	35027
CAPITAL EMPLOYED	36114	33368	27804
NET WORTH	37341	34810	27896
COST OF PRODUCTION	55245	53483	52293
COST OF SALES	19837	9374	21816
VALUE ADDED	33076	38733	-28432
R AND D EXPENDITURE	0	82	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	8090	7789	7941
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	24407	24086	22693
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	5748.80	3662.83	2300.40
SEMI/FINISHED GOODS : SALES	3743.20	2736.98	1700.17
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	45.49	53.19	68.70
MATERIAL COST : COST OF PRODUCTION	22.22	37.53	24.95
MANPOWER COST : COST OF PRODUCTION	42.89	42.09	41.35
COST OF SALES : SALES	120.74	52.82	114.22
PBDITEP : CAPITAL EMPLOYED	27.65	44.31	18.01
PBITEP : CAPITAL EMPLOYED	25.77	42.08	10.61
PBITEP : SALES	56.65	79.12	15.45
PBTEP : NET WORTH	24.40	38.60	3.29
NET PROFIT : NET WORTH	16.09	19.86	2.84
R&D EXPENDITURE : SALES	0.00	0.46	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	79.54	99.44	187.91

2005-06 PROVISIONAL

PAGE NO :330

MECON LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	400	400	400
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	242	242	242
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	2465	2871	3029
TOTAL (A)+(B)+(C)	2707	3113	3271
(2) LOAN FUNDS			
(A) SECURED LOANS	3643	5747	2388
(B) UNSECURED LOANS	20669	20233	20018
TOTAL (A)+(B)	24312	25980	22406
(3) DIFERRED TAX LIABILITY	170	0	0
TOTAL (1)+(2)+(3)	27189	29093	25677
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	10291	10755	10062
(B) LESS: DEPRECIATION	3481	3615	3452
(C) NET BLOCK	6810	7140	6610
(D) CAPITAL WORK IN PROGRESS	0	100	32
TOTAL (C)+(D)	6810	7240	6642
(2) INVESTMENTS	690	690	698
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	465	289	348
(B) SUNDRY DEBTORS	7896	11786	11205
(C) CASH & BANK BALANCES	12832	8987	7750
(D) OTHER CURRENT ASSETS	511	507	511
(E) LOAN & ADVANCES	4140	6843	6511
TOTAL (A+B+C+D+E)	25844	28412	26325
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	22861	25466	28443
(B) PROVISIONS	3885	5500	5578
TOTAL (A+B)	26746	30966	34021
NET CURRENT ASSETS	-902	-2554	-7696
(4) DEFERRED REVENUE/PRE.EXPENDITURE	2272	3787	5029
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	18319	19930	21004
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	27189	29093	25677

MECON LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	25775	17386	27115
EXCISE DUTY	0	0	0
NET SALES	25775	17386	27115
OTHER INCOME/RECEIPTS	3573	4435	2188
ACCRETION/DEPLETION IN STOCKS	164	-58	-189
TOTAL	29512	21763	29114
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	1683	1056	6402
STORES & SPARES	205	178	108
POWER & FUEL	369	372	322
MANUFACTURING/DIRECT/OPERATING EXPENSES	8423	4930	7506
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	7313	6108	6678
OTHER EXPENSES	6151	4862	5840
PROVISIONS	500	117	197
TOTAL	24644	17623	27053
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	4868	4140	2061
DEPRECIATION	252	236	233
DRE/PREL EXP WRITTEN OFF	1555	1607	1611
PROFIT BEFORE INT., TAXES & EP (PBITEP)	3061	2297	217
INTEREST			

ON CENTRAL GOVERNMENT LOANS	102	73	58
ON FOREIGN LOANS	0	0	0
OTHERS	1063	1159	1374
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	1165	1232	1432
PROFIT BEFORE TAX & EP (PBTEP)	1896	1065	-1215
TAX PROVISIONS	316	0	0
NET PROFIT/LOSS (-) BEFORE EP	1580	1065	-1215
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-32	-8	-143
NET PROFIT/LOSS (-)	1612	1073	-1072
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	1612	1073	-1072

MECON LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	20911	20475	20292
CAPITAL EMPLOYED	5908	4586	-1086
NET WORTH	-17884	-20604	-22762
R AND D EXPENDITURE	23	25	26
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	1513	1539	1593
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	40279	33073	34934
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	436.27	379.11	-
PBDITEP : CAPITAL EMPLOYED	82.40	90.27	-
PBITEP : CAPITAL EMPLOYED	51.81	50.09	-
PBITEP : SALES	11.88	13.21	0.80
PBTEP :NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	0.09	0.14	0.10
SUNDRY DEBTORS : SALES (NO. OF DAYS)	111.82	247.43	150.83

MILLENNIUM TELECOM LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	10000	10000	10000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	288	288	288
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	244	238	174
TOTAL (A)+(B)+(C)	532	526	462
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	2	2	1
TOTAL (A)+(B)	2	2	1
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	534	528	463
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	33	35	34
(B) LESS: DEPRECIATION	13	10	6
(C) NET BLOCK	20	25	28
(D) CAPITAL WORK IN PROGRESS	0	0	0
TOTAL (C)+(D)	20	25	28
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	0	0	0
(B) SUNDRY DEBTORS	139	467	448
(C) CASH & BANK BALANCES	380	103	32
(D) OTHER CURRENT ASSETS	27	15	19
(E) LOAN & ADVANCES	13	8	12
TOTAL (A+B+C+D+E)	559	593	511
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	40	96	89
(B) PROVISIONS	15	14	17
TOTAL (A+B)	55	110	106
NET CURRENT ASSETS	504	483	405
(4) DEFERRED REVENUE/PRE.EXPENDITURE	10	20	30
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	534	528	463

MILLENNIUM TELECOM LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	0	129	174
EXCISE DUTY	0	0	0
NET SALES	0	129	174
OTHER INCOME/RECEIPTS	24	3	3
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	24	132	177
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	0	0	0
POWER & FUEL	0	0	0
MANUFACTURING/DIRECT/OPERATING EXPENSES	0	7	36
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	0	8	12
OTHER EXPENSES	3	41	46
PROVISIONS	0	0	0
TOTAL	3	56	94
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	21	76	83
DEPRECIATION	4	4	5
DRE/PREL EXP WRITTEN OFF	10	1	1
PROFIT BEFORE INT., TAXES & EP (PBITEP)	7	71	77
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	0	0	0
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	0	0	0
PROFIT BEFORE TAX & EP (PBTEP)	7	71	77
TAX PROVISIONS	1	5	5
NET PROFIT/LOSS (-) BEFORE EP	6	66	72
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	0	0	-19
NET PROFIT/LOSS (-)	6	66	91
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	6	66	91

**MILLENNIUM TELECOM LTD.
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	290	290	289
CAPITAL EMPLOYED	524	508	433
NET WORTH	522	506	432
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	0	9	9
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs) *****		7407	11111
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	0.00	25.39	40.18
PBDITEP : CAPITAL EMPLOYED	4.01	14.96	19.17
PBITEP : CAPITAL EMPLOYED	1.34	13.98	17.78
PBITEP : SALES *****		55.04	44.25
PBTEP :NET WORTH	1.34	14.03	17.82
NET PROFIT : NET WORTH	1.15	13.04	21.06
R&D EXPENDITURE : SALES *****		0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS) *****		1321.36	939.77

MINERAL EXPLORATION CORPN. LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	10000	10000	10000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	7375	7275	7075
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	175	191	208
TOTAL (A)+(B)+(C)	7550	7466	7283
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	10464	10218	9241
TOTAL (A)+(B)	10464	10218	9241
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	18014	17684	16524
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	10087	9861	9750
(B) LESS: DEPRECIATION	8192	7907	7748
(C) NET BLOCK	1895	1954	2002
(D) CAPITAL WORK IN PROGRESS	215	138	52
TOTAL (C)+(D)	2110	2092	2054
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	920	917	915
(B) SUNDRY DEBTORS	2439	2474	3309
(C) CASH & BANK BALANCES	5425	3740	1099
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	461	336	250
TOTAL (A+B+C+D+E)	9245	7467	5573
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	800	1178	1032
(B) PROVISIONS	14	13	11
TOTAL (A+B)	814	1191	1043
NET CURRENT ASSETS	8431	6276	4530
(4) DEFERRED REVENUE/PRE.EXPENDITURE	145	367	597
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	7328	8949	9343
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	18014	17684	16524

MINERAL EXPLORATION CORPN. LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	7887	7355	6244
EXCISE DUTY	0	0	0
NET SALES	7887	7355	6244
OTHER INCOME/RECEIPTS	415	189	134
ACCRETION/DEPLETION IN STOCKS	-46	-9	-289
TOTAL	8256	7535	6089
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	139	0	0
STORES & SPARES	473	412	322
POWER & FUEL	427	397	300
MANUFACTURING/DIRECT/OPERATING EXPENSES	741	624	349
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	3929	3718	3397
OTHER EXPENSES	366	464	376
PROVISIONS	0	1	93
TOTAL	6075	5616	4837
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	2181	1919	1252
DEPRECIATION	318	241	247
DRE/PREL EXP WRITTEN OFF	223	230	229
PROFIT BEFORE INT., TAXES & EP (PBITEP)	1640	1448	776
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	1024	1006
ON FOREIGN LOANS	0	0	0
OTHERS	0	0	0
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	0	1024	1006
PROFIT BEFORE TAX & EP (PBTEP)	1640	424	-230
TAX PROVISIONS	21	0	0
NET PROFIT/LOSS (-) BEFORE EP	1619	424	-230
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-2	29	19
NET PROFIT/LOSS (-)	1621	395	-249
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	1621	395	-249

MINERAL EXPLORATION CORPN. LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	17839	17493	16316
CAPITAL EMPLOYED	10326	8230	6532
NET WORTH	77	-1850	-2657
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	2217	2281	2333
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	14768	13583	12134
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	76.38	89.37	95.59
PBDITEP : CAPITAL EMPLOYED	21.12	23.32	19.17
PBITEP : CAPITAL EMPLOYED	15.88	17.59	11.88
PBITEP : SALES	20.79	19.69	12.43
PBTEP :NET WORTH	2129.87	-	-
NET PROFIT : NET WORTH	2105.19	-	-
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	112.87	122.77	193.43

MISHRA DHATU NIGAM LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	14000	14000	14000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	13734	13734	13734
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	1695	767	237
TOTAL (A)+(B)+(C)	15429	14501	13971
(2) LOAN FUNDS			
(A) SECURED LOANS	0	34	137
(B) UNSECURED LOANS	0	2	57
TOTAL (A)+(B)	0	36	194
(3) DIFERRED TAX LIABILITY	175	132	23
TOTAL (1)+(2)+(3)	15604	14669	14188
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	13271	13116	13139
(B) LESS: DEPRECIATION	10716	10532	10349
(C) NET BLOCK	2555	2584	2790
(D) CAPITAL WORK IN PROGRESS	20	68	48
TOTAL (C)+(D)	2575	2652	2838
(2) INVESTMENTS	210	210	210
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	11884	7986	6430
(B) SUNDRY DEBTORS	3534	2934	3975
(C) CASH & BANK BALANCES	11397	13388	10091
(D) OTHER CURRENT ASSETS	85	1020	85
(E) LOAN & ADVANCES	1768	1051	837
TOTAL (A+B+C+D+E)	28668	26379	21418
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	13984	13486	9688
(B) PROVISIONS	1865	1118	695
TOTAL (A+B)	15849	14604	10383
NET CURRENT ASSETS	12819	11775	11035
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	32	105
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	15604	14669	14188

2005-06 PROVISIONAL

MISHRA DHATU NIGAM LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	15297	13135	12531
EXCISE DUTY	620	771	882
NET SALES	14677	12364	11649
OTHER INCOME/RECEIPTS	1128	863	572
ACCRETION/DEPLETION IN STOCKS	2462	1032	-889
TOTAL	18267	14259	11332
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	7647	4469	2559
STORES & SPARES	1113	557	511
POWER & FUEL	1740	1598	1236
MANUFACTURING/DIRECT/OPERATING EXPENSES	90	428	366
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	3721	3729	3416
OTHER EXPENSES	1856	2001	1864
PROVISIONS	54	80	458
TOTAL	16221	12862	10410
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	2046	1397	922
DEPRECIATION	209	222	130
DRE/PREL EXP WRITTEN OFF	8	9	21
PROFIT BEFORE INT., TAXES & EP (PBITEP)	1829	1166	771
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	9	11	13
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	9	11	13
PROFIT BEFORE TAX & EP (PBTEP)	1820	1155	758
TAX PROVISIONS	639	467	68
NET PROFIT/LOSS (-) BEFORE EP	1181	688	690
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-22	2	1
NET PROFIT/LOSS (-)	1203	686	689
DIVIDEND DECLARED	241	137	137
DIVIDEND TAX	34	18	18
RETAINED PROFIT	928	531	534

2005-06 PROVISIONAL

MISHRA DHATU NIGAM LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	13734	13768	13928
CAPITAL EMPLOYED	15374	14359	13825
NET WORTH	15429	14469	13866
COST OF PRODUCTION	16447	13104	10574
COST OF SALES	13985	12072	11463
VALUE ADDED	6639	6772	6454
R AND D EXPENDITURE	169	175	105
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	1319	1321	1286
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	23509	23524	22136
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	295.54	235.76	201.47
SEMI/FINISHED GOODS : SALES	157.99	114.84	89.55
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	95.47	86.11	84.26
MATERIAL COST : COST OF PRODUCTION	46.49	34.10	24.20
MANPOWER COST : COST OF PRODUCTION	22.62	28.46	32.31
COST OF SALES : SALES	95.29	97.64	98.40
PBDITEP : CAPITAL EMPLOYED	13.31	9.73	6.67
PBITEP : CAPITAL EMPLOYED	11.90	8.12	5.58
PBITEP : SALES	12.46	9.43	6.62
PBTEP : NET WORTH	11.80	7.98	5.47
NET PROFIT : NET WORTH	7.80	4.74	4.97
R&D EXPENDITURE : SALES	1.15	1.42	0.90
SUNDRY DEBTORS : SALES (NO. OF DAYS)	87.89	86.62	124.55

2005-06 PROVISIONAL

PAGE NO : 9

MUMBAI RAILWAY VIKAS CORPORATION LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	2500	2500	2500
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	1275	1275	1275
OTHERS	1225	1225	1225
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	3129	1718	658
TOTAL (A)+(B)+(C)	5629	4218	3158
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	17513	25351	90732
TOTAL (A)+(B)	17513	25351	90732
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	23142	29569	93890
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	170	157	138
(B) LESS: DEPRECIATION	68	54	40
(C) NET BLOCK	102	103	98
(D) CAPITAL WORK IN PROGRESS	0	0	1
TOTAL (C)+(D)	102	103	99
(2) INVESTMENTS	0	0	79664
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	0	0	0
(B) SUNDRY DEBTORS	0	0	0
(C) CASH & BANK BALANCES	18468	28361	13678
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	6693	2119	1069
TOTAL (A+B+C+D+E)	25161	30480	14747
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	2122	1016	626
(B) PROVISIONS	5	4	2
TOTAL (A+B)	2127	1020	628
NET CURRENT ASSETS	23034	29460	14119
(4) DEFERRED REVENUE/PRE.EXPENDITURE	6	6	8
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	23142	29569	93890

MUMBAI RAILWAY VIKAS CORPORATION LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	370	151	411
EXCISE DUTY	0	0	0
NET SALES	370	151	411
OTHER INCOME/RECEIPTS	1630	943	216
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	2000	1094	627
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	0	0	0
POWER & FUEL	16	0	0
MANUFACTURING/DIRECT/OPERATING EXPENSES	21	131	123
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	376	282	205
OTHER EXPENSES	155	0	0
PROVISIONS	0	0	0
TOTAL	568	413	328
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	1432	681	299
DEPRECIATION	14	14	15
DRE/PREL EXP WRITTEN OFF	1	1	1
PROFIT BEFORE INT., TAXES & EP (PBITEP)	1417	666	283
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	0	0	0
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	0	0	0
PROFIT BEFORE TAX & EP (PBTEP)	1417	666	283
TAX PROVISIONS	0	0	-136
NET PROFIT/LOSS (-) BEFORE EP	1417	666	419
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	6	-394	0
NET PROFIT/LOSS (-)	1411	1060	419
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	1411	1060	419

MUMBAI RAILWAY VIKAS CORPORATION LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	20013	27851	93232
CAPITAL EMPLOYED	23136	29563	14217
NET WORTH	5623	4212	3150
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	135	117	109
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	23210	20085	15673
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	1.60	0.51	2.89
PBDITEP : CAPITAL EMPLOYED	6.19	2.30	2.10
PBITEP : CAPITAL EMPLOYED	6.12	2.25	1.99
PBITEP : SALES	382.97	441.06	68.86
PBTEP :NET WORTH	25.20	15.81	8.98
NET PROFIT : NET WORTH	25.09	25.17	13.30
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	0.00	0.00	0.00

NAGALAND PULP & PAPER COMPANY LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	15000	15000	15000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	12020	12020	12020
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	15	15	15
TOTAL (A)+(B)+(C)	12035	12035	12035
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	7432	6542	5710
TOTAL (A)+(B)	7432	6542	5710
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	19467	18577	17745
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	7447	7446	7439
(B) LESS: DEPRECIATION	6674	6634	6593
(C) NET BLOCK	773	812	846
(D) CAPITAL WORK IN PROGRESS	0	0	0
TOTAL (C)+(D)	773	812	846
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	3	85	115
(B) SUNDRY DEBTORS	0	0	0
(C) CASH & BANK BALANCES	2	1	2
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	11	12	12
TOTAL (A+B+C+D+E)	16	98	129
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	6060	5691	5332
(B) PROVISIONS	244	223	188
TOTAL (A+B)	6304	5914	5520
NET CURRENT ASSETS	-6288	-5816	-5391
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	24982	23581	22290
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	19467	18577	17745

NAGALAND PULP & PAPER COMPANY LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	0	0	0
EXCISE DUTY	0	0	0
NET SALES	0	0	0
OTHER INCOME/RECEIPTS	0	0	0
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	0	0	0
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	0	0	0
POWER & FUEL	19	16	11
MANUFACTURING/DIRECT/OPERATING EXPENSES	0	0	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	281	286	268
OTHER EXPENSES	151	82	117
PROVISIONS	0	0	0
TOTAL	451	384	396
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	-451	-384	-396
DEPRECIATION	40	41	42
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	-491	-425	-438
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	923	867	814
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	923	867	814
PROFIT BEFORE TAX & EP (PBTEP)	-1414	-1292	-1252
TAX PROVISIONS	2	0	0
NET PROFIT/LOSS (-) BEFORE EP	-1416	-1292	-1252
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-14	-2	5
NET PROFIT/LOSS (-)	-1402	-1290	-1257
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-1402	-1290	-1257

NAGALAND PULP & PAPER COMPANY LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	19452	18562	17730
CAPITAL EMPLOYED	-5515	-5004	-4545
NET WORTH	-12947	-11546	-10255
COST OF PRODUCTION	1414	1292	1252
COST OF SALES	1414	1292	1252
VALUE ADDED	-19	-16	-11
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	294	298	300
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	7965	7998	7444
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	*****	*****	*****
SEMI/FINISHED GOODS : SALES	*****	*****	*****
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	-	-	-
MATERIAL COST : COST OF PRODUCTION	0.00	0.00	0.00
MANPOWER COST : COST OF PRODUCTION	19.87	22.14	21.41
COST OF SALES : SALES	*****	*****	*****
PBDITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : SALES	*****	*****	*****
PBTEP : NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	*****	*****	*****
SUNDRY DEBTORS : SALES (NO. OF DAYS)	*****	*****	*****

NARMADA HYDROELECTRIC DEVELOPMENT CORPN. LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	300000	300000	300000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	196258	163235	163235
(B) SHARE APPLICATION MONEY	0	30023	5526
(C) RESERVES & SURPLUS	125208	87845	61744
TOTAL (A)+(B)+(C)	321466	281103	230505
(2) LOAN FUNDS			
(A) SECURED LOANS	216474	150000	78000
(B) UNSECURED LOANS	15000	62425	65000
TOTAL (A)+(B)	231474	212425	143000
(3) DIFERRED TAX LIABILITY	7633	0	0
TOTAL (1)+(2)+(3)	560573	493528	373505
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	397189	332840	171549
(B) LESS: DEPRECIATION	13437	5771	1608
(C) NET BLOCK	383752	327069	169941
(D) CAPITAL WORK IN PROGRESS	136872	116805	152926
TOTAL (C)+(D)	520624	443874	322867
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	121	0	0
(B) SUNDRY DEBTORS	15965	4722	514
(C) CASH & BANK BALANCES	35059	66152	65883
(D) OTHER CURRENT ASSETS	1605	1978	1634
(E) LOAN & ADVANCES	3767	2558	1047
TOTAL (A+B+C+D+E)	56517	75410	69078
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	19757	24555	18175
(B) PROVISIONS	4588	1365	449
TOTAL (A+B)	24345	25920	18624
NET CURRENT ASSETS	32172	49490	50454
(4) DEFERRED REVENUE/PRE.EXPENDITURE	144	164	184
(5) DEFERRED TAX ASSET	7633	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	560573	493528	373505

NARMADA HYDROELECTRIC DEVELOPMENT CORPN. LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	33598	17767	2734
EXCISE DUTY	0	0	0
NET SALES	33598	17767	2734
OTHER INCOME/RECEIPTS	693	269	76
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	34291	18036	2810
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	13	0	0
POWER & FUEL	502	0	0
MANUFACTURING/DIRECT/OPERATING EXPENSES	2480	2319	335
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	737	460	45
OTHER EXPENSES	659	95	4
PROVISIONS	41	0	0
TOTAL	4432	2874	384
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	29859	15162	2426
DEPRECIATION	6013	3820	380
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	23846	11342	2046
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	12009	7093	691
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	12009	7093	691
PROFIT BEFORE TAX & EP (PBTEP)	11837	4249	1355
TAX PROVISIONS	1212	385	118
NET PROFIT/LOSS (-) BEFORE EP	10625	3864	1237
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	15	469	0
NET PROFIT/LOSS (-)	10610	3395	1237
DIVIDEND DECLARED	2122	680	240
DIVIDEND TAX	297	89	31
RETAINED PROFIT	8191	2626	966

NARMADA HYDROELECTRIC DEVELOPMENT CORPN. LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	412732	343258	246761
CAPITAL EMPLOYED	415924	376559	220395
NET WORTH	321322	280939	230321
COST OF PRODUCTION	22454	13787	1455
COST OF SALES	22454	13787	1455
VALUE ADDED	33083	17767	2734
R AND D EXPENDITURE	693	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	684	517	488
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	8979	7415	768
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	1.31	0.00	0.00
SEMI/FINISHED GOODS : SALES	0.00	0.00	0.00
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	8.08	4.72	1.24
MATERIAL COST : COST OF PRODUCTION	0.00	0.00	0.00
MANPOWER COST : COST OF PRODUCTION	3.28	3.34	3.09
COST OF SALES : SALES	66.83	77.60	53.22
PBDITEP : CAPITAL EMPLOYED	7.18	4.03	1.10
PBITEP : CAPITAL EMPLOYED	5.73	3.01	0.93
PBITEP : SALES	70.97	63.84	74.84
PBTEP : NET WORTH	3.68	1.51	0.59
NET PROFIT : NET WORTH	3.30	1.21	0.54
R&D EXPENDITURE : SALES	2.06	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	173.44	97.01	68.62

NATIONAL ALUMINIUM COMPANY LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	130000	130000	130000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	56150	56150	56150
OTHERS	8281	8281	8281
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	524836	405350	311236
TOTAL (A)+(B)+(C)	589267	469781	375667
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	65439
(B) UNSECURED LOANS	0	0	0
TOTAL (A)+(B)	0	0	65439
(3) DIFERRED TAX LIABILITY	64173	65245	60999
TOTAL (1)+(2)+(3)	653440	535026	502105
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	896122	878455	809287
(B) LESS: DEPRECIATION	501671	464555	418939
(C) NET BLOCK	394451	413900	390348
(D) CAPITAL WORK IN PROGRESS	23216	20661	79134
TOTAL (C)+(D)	417667	434561	469482
(2) INVESTMENTS	0	0	20000
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	59158	52906	48048
(B) SUNDRY DEBTORS	2942	9281	10224
(C) CASH & BANK BALANCES	219371	75521	9836
(D) OTHER CURRENT ASSETS	11862	8201	8651
(E) LOAN & ADVANCES	36455	35195	22292
TOTAL (A+B+C+D+E)	329788	181104	99051
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	60733	61625	54788
(B) PROVISIONS	33282	19014	31640
TOTAL (A+B)	94015	80639	86428
NET CURRENT ASSETS	235773	100465	12623
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	653440	535026	502105

2005-06 PROVISIONAL

NATIONAL ALUMINIUM COMPANY LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	528736	443999	334857
EXCISE DUTY	43546	31603	22450
NET SALES	485190	412396	312407
OTHER INCOME/RECEIPTS	23070	25065	20075
ACCRETION/DEPLETION IN STOCKS	5390	2591	965
TOTAL	513650	440052	333447
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	52105	44424	40904
STORES & SPARES	4097	3697	3003
POWER & FUEL	93784	75834	64829
MANUFACTURING/DIRECT/OPERATING EXPENSES	29092	23985	23079
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	33145	28999	25842
OTHER EXPENSES	23661	23741	18114
PROVISIONS	46	219	-195
TOTAL	235930	200899	175576
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	277720	239153	157871
DEPRECIATION	37724	46108	43921
DRE/PREL EXP WRITTEN OFF	0	0	114
PROFIT BEFORE INT., TAXES & EP (PBITEP)	239996	193045	113836
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	0	6061	10623
LESS INTEREST CAPITALISED	0	0	695
CHARGED TO P & L ACCOUNT	0	6061	9928
PROFIT BEFORE TAX & EP (PBTEP)	239996	186984	103908
TAX PROVISIONS	86744	63543	31539
NET PROFIT/LOSS (-) BEFORE EP	153252	123441	72369
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-2968	-43	-1368
NET PROFIT/LOSS (-)	156220	123484	73737
DIVIDEND DECLARED	32216	25772	25772
DIVIDEND TAX	4518	3558	3302
RETAINED PROFIT	119486	94154	44663

2005-06 PROVISIONAL

PAGE NO : 41

NATIONAL ALUMINIUM COMPANY LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	64431	64431	129870
CAPITAL EMPLOYED	630224	514365	402971
NET WORTH	589267	469781	375667
COST OF PRODUCTION	273654	253068	229539
COST OF SALES	268264	250477	228574
VALUE ADDED	340594	291032	202706
R AND D EXPENDITURE	96	436	199
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	7406	7085	6702
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	37295	34108	32132
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	44.50	46.83	56.14
SEMI/FINISHED GOODS : SALES	17.70	15.53	17.39
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	76.99	80.18	77.53
MATERIAL COST : COST OF PRODUCTION	19.04	17.55	17.82
MANPOWER COST : COST OF PRODUCTION	12.11	11.46	11.26
COST OF SALES : SALES	55.29	60.74	73.17
PBDITEP : CAPITAL EMPLOYED	44.07	46.49	39.18
PBITEP : CAPITAL EMPLOYED	38.08	37.53	28.25
PBITEP : SALES	49.46	46.81	36.44
PBTEP : NET WORTH	40.73	39.80	27.66
NET PROFIT : NET WORTH	26.51	26.29	19.63
R&D EXPENDITURE : SALES	0.02	0.11	0.06
SUNDRY DEBTORS : SALES (NO. OF DAYS)	2.21	8.21	11.95

2005-06 PROVISIONAL

PAGE NO : 42

NATIONAL BACKWARD CLASSES FINANCE & DEVELOPMENT CORP.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	70000	70000	70000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	43535	40663	40240
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	200	1872	423
(C) RESERVES & SURPLUS	18091	16561	15353
TOTAL (A)+(B)+(C)	61826	59096	56016
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	0	0	0
TOTAL (A)+(B)	0	0	0
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	61826	59096	56016
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	244	244	238
(B) LESS: DEPRECIATION	157	145	132
(C) NET BLOCK	87	99	106
(D) CAPITAL WORK IN PROGRESS	0	0	0
TOTAL (C)+(D)	87	99	106
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	0	0	0
(B) SUNDRY DEBTORS	0	0	0
(C) CASH & BANK BALANCES	4370	4148	3810
(D) OTHER CURRENT ASSETS	195	146	196
(E) LOAN & ADVANCES	57335	54859	52068
TOTAL (A+B+C+D+E)	61900	59153	56074
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	33	53	82
(B) PROVISIONS	128	106	86
TOTAL (A+B)	161	159	168
NET CURRENT ASSETS	61739	58994	55906
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	3	4
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	61826	59096	56016

NATIONAL BACKWARD CLASSES FINANCE & DEVELOPMENT CORP.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	2174	2017	2587
EXCISE DUTY	0	0	0
NET SALES	2174	2017	2587
OTHER INCOME/RECEIPTS	358	22	86
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	2532	2039	2673
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	0	0	0
POWER & FUEL	6	0	0
MANUFACTURING/DIRECT/OPERATING EXPENSES	132	0	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	138	132	123
OTHER EXPENSES	152	294	246
PROVISIONS	550	390	389
TOTAL	978	816	758
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	1554	1223	1915
DEPRECIATION	11	14	14
DRE/PREL EXP WRITTEN OFF	3	2	2
PROFIT BEFORE INT., TAXES & EP (PBITEP)	1540	1207	1899
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	0	0	0
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	0	0	0
PROFIT BEFORE TAX & EP (PBTEP)	1540	1207	1899
TAX PROVISIONS	0	0	0
NET PROFIT/LOSS (-) BEFORE EP	1540	1207	1899
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	9	-1	8
NET PROFIT/LOSS (-)	1531	1208	1891
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	1531	1208	1891

NATIONAL BACKWARD CLASSES FINANCE & DEVELOPMENT CORP.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	43735	42535	40663
CAPITAL EMPLOYED	61826	59093	56012
NET WORTH	61826	59093	56012
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	51	51	55
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	22549	21569	18636
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	3.52	3.41	4.62
PBDITEP : CAPITAL EMPLOYED	2.51	2.07	3.42
PBITEP : CAPITAL EMPLOYED	2.49	2.04	3.39
PBITEP : SALES	70.84	59.84	73.41
PBTEP :NET WORTH	2.49	2.04	3.39
NET PROFIT : NET WORTH	2.48	2.04	3.38
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	0.00	0.00	0.00

NATIONAL BLDG. CONSTN. CORPN. LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	12000	12000	12000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	12000	12000	12000
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	0	0	0
TOTAL (A)+(B)+(C)	12000	12000	12000
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	17
(B) UNSECURED LOANS	7914	12517	12517
TOTAL (A)+(B)	7914	12517	12534
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	19914	24517	24534
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	2900	2957	2672
(B) LESS: DEPRECIATION	1592	1606	1685
(C) NET BLOCK	1308	1351	987
(D) CAPITAL WORK IN PROGRESS	0	0	0
TOTAL (C)+(D)	1308	1351	987
(2) INVESTMENTS	15	15	15
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	12142	8783	8506
(B) SUNDRY DEBTORS	47513	38017	38182
(C) CASH & BANK BALANCES	63543	49800	31839
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	25465	21969	18585
TOTAL (A+B+C+D+E)	148663	118569	97112
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	128999	98951	79871
(B) PROVISIONS	6243	4603	3275
TOTAL (A+B)	135242	103554	83146
NET CURRENT ASSETS	13421	15015	13966
(4) DEFERRED REVENUE/PRE.EXPENDITURE	35	91	0
(5) DEFERRED TAX ASSET	502	608	584
(6) PROFIT & LOSS ACCOUNT (DR)	4633	7437	8982
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	19914	24517	24534

NATIONAL BLDG. CONSTN. CORPN. LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	123570	77802	66062
EXCISE DUTY	0	0	0
NET SALES	123570	77802	66062
OTHER INCOME/RECEIPTS	8464	3061	2671
ACCRETION/DEPLETION IN STOCKS	-390	-800	-2153
TOTAL	131644	80063	66580
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	3678	2846	5880
STORES & SPARES	1	16	22
POWER & FUEL	199	190	155
MANUFACTURING/DIRECT/OPERATING EXPENSES	106979	64826	50916
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	4715	4494	4739
OTHER EXPENSES	2786	2181	1906
PROVISIONS	882	728	744
TOTAL	119240	75281	64362
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	12404	4782	2218
DEPRECIATION	450	317	412
DRE/PREL EXP WRITTEN OFF	7275	1029	806
PROFIT BEFORE INT., TAXES & EP (PBITEP)	4679	3436	1000
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	788	1009	61
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	788	1009	61
PROFIT BEFORE TAX & EP (PBTEP)	3891	2427	939
TAX PROVISIONS	1164	977	-430
NET PROFIT/LOSS (-) BEFORE EP	2727	1450	1369
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-76	-96	-128
NET PROFIT/LOSS (-)	2803	1546	1497
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	2803	1546	1497

NATIONAL BLDG. CONSTN. CORPN. LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	19914	24517	24517
CAPITAL EMPLOYED	14729	16366	14953
NET WORTH	7332	4472	3018
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	2527	2591	2688
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	15549	14454	14692
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	838.96	475.39	441.80
PBDITEP : CAPITAL EMPLOYED	84.21	29.22	14.83
PBITEP : CAPITAL EMPLOYED	31.77	20.99	6.69
PBITEP : SALES	3.79	4.42	1.51
PBTEP :NET WORTH	53.07	54.27	31.11
NET PROFIT : NET WORTH	38.23	34.57	49.60
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	140.34	178.35	210.96

NATIONAL FERTILIZERS LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	50000	50000	50000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	47900	47900	47900
OTHERS	1158	1158	1158
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	76584	69589	58986
TOTAL (A)+(B)+(C)	125642	118647	108044
(2) LOAN FUNDS			
(A) SECURED LOANS	22739	5950	56661
(B) UNSECURED LOANS	0	97	5000
TOTAL (A)+(B)	22739	6047	61661
(3) DIFERRED TAX LIABILITY	21566	23795	25828
TOTAL (1)+(2)+(3)	169947	148489	195533
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	289713	286225	284629
(B) LESS: DEPRECIATION	193410	181273	169331
(C) NET BLOCK	96303	104952	115298
(D) CAPITAL WORK IN PROGRESS	1067	1191	129
TOTAL (C)+(D)	97370	106143	115427
(2) INVESTMENTS	0	3	3
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	32449	35078	39258
(B) SUNDRY DEBTORS	82447	43506	46378
(C) CASH & BANK BALANCES	1184	13348	19645
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	11093	8798	9401
TOTAL (A+B+C+D+E)	127173	100730	114682
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	46154	50262	23050
(B) PROVISIONS	9120	9806	14217
TOTAL (A+B)	55274	60068	37267
NET CURRENT ASSETS	71899	40662	77415
(4) DEFERRED REVENUE/PRE. EXPENDITURE	678	1681	2688
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	169947	148489	195533

NATIONAL FERTILIZERS LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	360385	349255	340573
EXCISE DUTY	1332	1849	1811
NET SALES	359053	347406	338762
OTHER INCOME/RECEIPTS	3667	3309	3028
ACCRETION/DEPLETION IN STOCKS	-2142	-3326	-14840
TOTAL	360578	347389	326950
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	186810	162870	149995
STORES & SPARES	9982	9590	8141
POWER & FUEL	75506	85507	81361
MANUFACTURING/DIRECT/OPERATING EXPENSES	25226	6661	6616
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	17077	17528	16580
OTHER EXPENSES	9415	27951	30154
PROVISIONS	4348	361	138
TOTAL	328364	310468	292985
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	32214	36921	33965
DEPRECIATION	12451	12057	11784
DRE/PREL EXP WRITTEN OFF	1004	1001	1005
PROFIT BEFORE INT., TAXES & EP (PBITEP)	18759	23863	21176
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	840	2222	3436
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	840	2222	3436
PROFIT BEFORE TAX & EP (PBTEP)	17919	21641	17740
TAX PROVISIONS	6290	5364	3406
NET PROFIT/LOSS (-) BEFORE EP	11629	16277	14334
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-11	186	5830
NET PROFIT/LOSS (-)	11640	16091	8504
DIVIDEND DECLARED	4074	4827	2551
DIVIDEND TAX	571	661	334
RETAINED PROFIT	6995	10603	5619

NATIONAL FERTILIZERS LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	49058	49155	61379
CAPITAL EMPLOYED	168202	145614	192713
NET WORTH	124964	116966	105356
COST OF PRODUCTION	342659	325748	309210
COST OF SALES	344801	329074	324050
VALUE ADDED	84613	86113	84425
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	4769	4853	4940
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	29840	30098	27969
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	32.99	36.85	42.30
SEMI/FINISHED GOODS : SALES	7.67	10.19	14.04
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	213.47	238.58	175.79
MATERIAL COST : COST OF PRODUCTION	54.52	50.00	48.51
MANPOWER COST : COST OF PRODUCTION	4.98	5.38	5.36
COST OF SALES : SALES	96.03	94.72	95.66
PBDITEP : CAPITAL EMPLOYED	19.15	25.36	17.62
PBITEP : CAPITAL EMPLOYED	11.15	16.39	10.99
PBITEP : SALES	5.22	6.87	6.25
PBTEP : NET WORTH	14.34	18.50	16.84
NET PROFIT : NET WORTH	9.31	13.76	8.07
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	83.81	45.71	49.97

NATIONAL FILM DEV. CORPN. LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	1400	1400	1400
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	1400	1400	1400
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	2	2	2
TOTAL (A)+(B)+(C)	1402	1402	1402
(2) LOAN FUNDS			
(A) SECURED LOANS	1	142	231
(B) UNSECURED LOANS	477	0	0
TOTAL (A)+(B)	478	142	231
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	1880	1544	1633
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	2610	2574	2553
(B) LESS: DEPRECIATION	1982	1847	1679
(C) NET BLOCK	628	727	874
(D) CAPITAL WORK IN PROGRESS	0	0	0
TOTAL (C)+(D)	628	727	874
(2) INVESTMENTS			
	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	96	86	348
(B) SUNDRY DEBTORS	283	3102	3640
(C) CASH & BANK BALANCES	118	367	401
(D) OTHER CURRENT ASSETS	480	10	9
(E) LOAN & ADVANCES	1173	1378	1771
TOTAL (A+B+C+D+E)	2150	4943	6169
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	1453	4933	5478
(B) PROVISIONS	361	344	507
TOTAL (A+B)	1814	5277	5985
NET CURRENT ASSETS	336	-334	184
(4) DEFERRED REVENUE/PRE.EXPENDITURE			
	70	63	0
(5) DEFERRED TAX ASSET			
	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)			
	846	1088	575
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	1880	1544	1633

NATIONAL FILM DEV. CORPN. LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	1180	2040	3477
EXCISE DUTY	0	0	0
NET SALES	1180	2040	3477
OTHER INCOME/RECEIPTS	2607	169	214
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	3787	2209	3691
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	3	2	19
POWER & FUEL	25	28	35
MANUFACTURING/DIRECT/OPERATING EXPENSES	529	1179	2264
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	568	548	652
OTHER EXPENSES	208	367	435
PROVISIONS	2053	276	1018
TOTAL	3386	2400	4423
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	401	-191	-732
DEPRECIATION	135	171	178
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	266	-362	-910
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	18	25	15
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	18	25	15
PROFIT BEFORE TAX & EP (PBTEP)	248	-387	-925
TAX PROVISIONS	10	0	0
NET PROFIT/LOSS (-) BEFORE EP	238	-387	-925
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-2	125	-94
NET PROFIT/LOSS (-)	240	-512	-831
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	240	-512	-831

NATIONAL FILM DEV. CORPN. LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	1877	1400	1400
CAPITAL EMPLOYED	964	393	1058
NET WORTH	486	251	827
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	217	231	241
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	21813	19769	22545
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	122.41	519.08	328.64
PBDITEP : CAPITAL EMPLOYED	41.60	-48.60	-69.19
PBITEP : CAPITAL EMPLOYED	27.59	-92.11	-86.01
PBITEP : SALES	22.54	-17.75	-26.17
PBTEP :NET WORTH	51.03	-154.18	-111.85
NET PROFIT : NET WORTH	49.38	-203.98	-100.48
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	87.54	555.01	382.11

NATIONAL HANDICAPPED FINANCE & DEVPT. CORPN.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	40000	40000	40000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	6830	6230	6200
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	100	0
(C) RESERVES & SURPLUS	2208	1866	1951
TOTAL (A)+(B)+(C)	9038	8196	8151
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	0	0	0
TOTAL (A)+(B)	0	0	0
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	9038	8196	8151
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	66	63	48
(B) LESS: DEPRECIATION	47	41	34
(C) NET BLOCK	19	22	14
(D) CAPITAL WORK IN PROGRESS	0	0	0
TOTAL (C)+(D)	19	22	14
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	0	0	0
(B) SUNDRY DEBTORS	0	0	0
(C) CASH & BANK BALANCES	1188	1860	2351
(D) OTHER CURRENT ASSETS	29	72	120
(E) LOAN & ADVANCES	7837	6430	5676
TOTAL (A+B+C+D+E)	9054	8362	8147
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	27	158	10
(B) PROVISIONS	8	30	0
TOTAL (A+B)	35	188	10
NET CURRENT ASSETS	9019	8174	8137
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	9038	8196	8151

2005-06 PROVISIONAL

NATIONAL HANDICAPPED FINANCE & DEVPT. CORPN.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	167	140	122
EXCISE DUTY	0	0	0
NET SALES	167	140	122
OTHER INCOME/RECEIPTS	130	121	395
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	297	261	517
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	0	0	0
POWER & FUEL	1	0	0
MANUFACTURING/DIRECT/OPERATING EXPENSES	0	0	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	51	34	29
OTHER EXPENSES	37	47	51
PROVISIONS	0	0	0
TOTAL	89	81	80
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	208	180	437
DEPRECIATION	6	7	4
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	202	173	433
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	0	0	0
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	0	0	0
PROFIT BEFORE TAX & EP (PBTEP)	202	173	433
TAX PROVISIONS	0	0	0
NET PROFIT/LOSS (-) BEFORE EP	202	173	433
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	1	0	0
NET PROFIT/LOSS (-)	201	173	433
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	201	173	433

2005-06 PROVISIONAL

PAGE NO :653

NATIONAL HANDICAPPED FINANCE & DEVPT. CORPN.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	6830	6330	6200
CAPITAL EMPLOYED	9038	8196	8151
NET WORTH	9038	8196	8151
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	19	20	8
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	22368	14167	30208
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	1.85	1.71	1.50
PBDITEP : CAPITAL EMPLOYED	2.30	2.20	5.36
PBITEP : CAPITAL EMPLOYED	2.24	2.11	5.31
PBITEP : SALES	120.96	123.57	354.92
PBTEP :NET WORTH	2.24	2.11	5.31
NET PROFIT : NET WORTH	2.22	2.11	5.31
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	0.00	0.00	0.00

2005-06 PROVISIONAL

PAGE NO :654

NATIONAL HANDLOOM DEVELOPMENT CORPORATION LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	2000	2000	2000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	1900	1900	1900
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	784	756	1246
TOTAL (A)+(B)+(C)	2684	2656	3146
(2) LOAN FUNDS			
(A) SECURED LOANS	1	0	18
(B) UNSECURED LOANS	0	0	0
TOTAL (A)+(B)	1	0	18
(3) DIFERRED TAX LIABILITY	104	112	111
TOTAL (1)+(2)+(3)	2789	2768	3275
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	412	408	340
(B) LESS: DEPRECIATION	184	172	164
(C) NET BLOCK	228	236	176
(D) CAPITAL WORK IN PROGRESS	0	0	41
TOTAL (C)+(D)	228	236	217
(2) INVESTMENTS	0	0	545
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	46	33	37
(B) SUNDRY DEBTORS	2808	2047	1895
(C) CASH & BANK BALANCES	2082	1804	2405
(D) OTHER CURRENT ASSETS	31	32	28
(E) LOAN & ADVANCES	768	1125	1233
TOTAL (A+B+C+D+E)	5735	5041	5598
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	2888	2221	2772
(B) PROVISIONS	286	288	313
TOTAL (A+B)	3174	2509	3085
NET CURRENT ASSETS	2561	2532	2513
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	2789	2768	3275

NATIONAL HANDLOOM DEVELOPMENT CORPORATION LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	25345	24172	28475
EXCISE DUTY	0	0	0
NET SALES	25345	24172	28475
OTHER INCOME/RECEIPTS	1105	1062	1178
ACCRETION/DEPLETION IN STOCKS	14	-5	-11
TOTAL	26464	25229	29642
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	25215	24044	28284
STORES & SPARES	0	0	0
POWER & FUEL	6	8	6
MANUFACTURING/DIRECT/OPERATING EXPENSES	396	281	349
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	557	549	542
OTHER EXPENSES	183	191	188
PROVISIONS	2	7	15
TOTAL	26359	25080	29384
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	105	149	258
DEPRECIATION	17	17	14
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	88	132	244
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	1	0	2
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	1	0	2
PROFIT BEFORE TAX & EP (PBTEP)	87	132	242
TAX PROVISIONS	36	51	76
NET PROFIT/LOSS (-) BEFORE EP	51	81	166
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	1	3	21
NET PROFIT/LOSS (-)	50	78	145
DIVIDEND DECLARED	11	16	30
DIVIDEND TAX	1	2	4
RETAINED PROFIT	38	60	111

**NATIONAL HANDLOOM DEVELOPMENT CORPORATION LTD.
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	1900	1900	1900
CAPITAL EMPLOYED	2789	2768	2689
NET WORTH	2684	2656	3146
COST OF PRODUCTION	26377	25097	29400
COST OF SALES	26363	25102	29411
VALUE ADDED	138	115	174
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	225	227	232
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	20630	20154	19468
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	0.66	0.50	0.47
SEMI/FINISHED GOODS : SALES	0.66	0.50	0.47
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	908.75	873.27	1058.94
MATERIAL COST : COST OF PRODUCTION	95.59	95.80	96.20
MANPOWER COST : COST OF PRODUCTION	2.11	2.19	1.84
COST OF SALES : SALES	104.02	103.85	103.29
PBDITEP : CAPITAL EMPLOYED	3.76	5.38	9.59
PBITEP : CAPITAL EMPLOYED	3.16	4.77	9.07
PBITEP : SALES	0.35	0.55	0.86
PBTEP : NET WORTH	3.24	4.97	7.69
NET PROFIT : NET WORTH	1.86	2.94	4.61
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	40.44	30.91	24.29

NATIONAL HYDROELECTRIC POWER CORPN.LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	1500000	1500000	1500000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	1021528	942562	777563
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	36081	50765	85340
(C) RESERVES & SURPLUS	574007	523964	453367
TOTAL (A)+(B)+(C)	1631616	1517291	1316270
(2) LOAN FUNDS			
(A) SECURED LOANS	397350	400426	414135
(B) UNSECURED LOANS	319319	301754	270643
TOTAL (A)+(B)	716669	702180	684778
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	2348285	2219471	2001048
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	1275552	1087628	1034271
(B) LESS: DEPRECIATION	252783	214820	188295
(C) NET BLOCK	1022769	872808	845976
(D) CAPITAL WORK IN PROGRESS	962314	963644	778138
TOTAL (C)+(D)	1985083	1836452	1624114
(2) INVESTMENTS	383573	377029	366294
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	14497	9202	8037
(B) SUNDRY DEBTORS	16156	45097	49896
(C) CASH & BANK BALANCES	54220	31168	17437
(D) OTHER CURRENT ASSETS	23969	23970	40173
(E) LOAN & ADVANCES	30608	29041	23674
TOTAL (A+B+C+D+E)	139450	138478	139217
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	70079	65270	86191
(B) PROVISIONS	92197	67336	42457
TOTAL (A+B)	162276	132606	128648
NET CURRENT ASSETS	-22826	5872	10569
(4) DEFERRED REVENUE/PRE.EXPENDITURE	2455	118	71
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	2348285	2219471	2001048

NATIONAL HYDROELECTRIC POWER CORPN.LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	161411	144998	127609
EXCISE DUTY	0	0	0
NET SALES	161411	144998	127609
OTHER INCOME/RECEIPTS	35955	39596	55169
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	197366	184594	182778
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	1202	698	267
POWER & FUEL	833	519	500
MANUFACTURING/DIRECT/OPERATING EXPENSES	21950	15262	14420
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	22805	20382	15872
OTHER EXPENSES	11735	9333	28957
PROVISIONS	845	2278	3000
TOTAL	59370	48472	63016
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	137996	136122	119762
DEPRECIATION	26957	24853	20839
DRE/PREL EXP WRITTEN OFF	2	76	76
PROFIT BEFORE INT., TAXES & EP (PBITEP)	111037	111193	98847
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	10847	11364	11144
OTHERS	39318	40751	52068
LESS INTEREST CAPITALISED	20983	19210	28495
CHARGED TO P & L ACCOUNT	29182	32905	34717
PROFIT BEFORE TAX & EP (PBTEP)	81855	78288	64130
TAX PROVISIONS	6941	9295	2210
NET PROFIT/LOSS(-) BEFORE EP	74914	68993	61920
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	639	535	-218
NET PROFIT/LOSS(-)	74275	68458	62138
DIVIDEND DECLARED	22300	14000	12000
DIVIDEND TAX	3128	1921	1538
RETAINED PROFIT	48847	52537	48600

NATIONAL HYDROELECTRIC POWER CORPN.LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	1774278	1667031	1543465
CAPITAL EMPLOYED	999943	878680	856545
NET WORTH	1629161	1517173	1316199
COST OF PRODUCTION	115511	106306	118648
COST OF SALES	115511	106306	118648
VALUE ADDED	159376	143781	126842
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES(OTHER THAN CASUAL) (NOs)	13118	13470	13769
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	14487	12610	9606
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	32.78	23.16	22.99
SEMI/FINISHED GOODS : SALES	21.07	10.79	7.60
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	16.14	16.50	14.90
MATERIAL COST : COST OF PRODUCTION	0.00	0.00	0.00
MANPOWER COST : COST OF PRODUCTION	19.74	19.17	13.38
COST OF SALES : SALES	71.56	73.32	92.98
PBDITEP : CAPITAL EMPLOYED	13.80	15.49	13.98
PBITEP : CAPITAL EMPLOYED	11.10	12.65	11.54
PBITEP : SALES	68.79	76.69	77.46
PBTEP :NET WORTH	5.02	5.16	4.87
NET PROFIT : NET WORTH	4.56	4.51	4.72
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	36.53	113.52	142.72

NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	200	0	0
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	200	0	0
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	10487	0	0
TOTAL (A)+(B)+(C)	10687	0	0
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	0	0	0
TOTAL (A)+(B)	0	0	0
(3) DIFERRED TAX LIABILITY	13	0	0
TOTAL (1)+(2)+(3)	10700	0	0
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	1542	0	0
(B) LESS: DEPRECIATION	511	0	0
(C) NET BLOCK	1031	0	0
(D) CAPITAL WORK IN PROGRESS	129	0	0
TOTAL (C)+(D)	1160	0	0
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	237	0	0
(B) SUNDRY DEBTORS	3749	0	0
(C) CASH & BANK BALANCES	38454	0	0
(D) OTHER CURRENT ASSETS	592	0	0
(E) LOAN & ADVANCES	2533	0	0
TOTAL (A+B+C+D+E)	45565	0	0
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	33635	0	0
(B) PROVISIONS	2390	0	0
TOTAL (A+B)	36025	0	0
NET CURRENT ASSETS	9540	0	0
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	10700	0	0

NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	6075	0	0
EXCISE DUTY	0	0	0
NET SALES	6075	0	0
OTHER INCOME/RECEIPTS	4308	0	0
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	10383	0	0
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	4631	0	0
STORES & SPARES	0	0	0
POWER & FUEL	29	0	0
MANUFACTURING/DIRECT/OPERATING EXPENSES	1115	0	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	169	0	0
OTHER EXPENSES	506	0	0
PROVISIONS	149	0	0
TOTAL	6599	0	0
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	3784	0	0
DEPRECIATION	105	0	0
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	3679	0	0
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	0	0	0
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	0	0	0
PROFIT BEFORE TAX & EP (PBTEP)	3679	0	0
TAX PROVISIONS	1259	0	0
NET PROFIT/LOSS (-) BEFORE EP	2420	0	0
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	12	0	0
NET PROFIT/LOSS (-)	2408	0	0
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	2408	0	0

NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	200	0	0
CAPITAL EMPLOYED	10571	0	0
NET WORTH	10687	0	0
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	40	0	0
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	35208	*****	*****
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	57.47	*****	*****
PBDITEP : CAPITAL EMPLOYED	35.80	*****	*****
PBITEP : CAPITAL EMPLOYED	34.80	*****	*****
PBITEP : SALES	60.56	*****	*****
PBTEP :NET WORTH	34.43	*****	*****
NET PROFIT : NET WORTH	22.53	*****	*****
R&D EXPENDITURE : SALES	0.00	*****	*****
SUNDRY DEBTORS : SALES (NO. OF DAYS)	225.25	*****	*****

NATIONAL INSTRUMENTS LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	1000	1000	1000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	831	831	831
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	32	47	47
TOTAL (A)+(B)+(C)	863	878	878
(2) LOAN FUNDS			
(A) SECURED LOANS	1024	1032	1032
(B) UNSECURED LOANS	22863	22564	22564
TOTAL (A)+(B)	23887	23596	23596
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	24750	24474	24474
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	893	893	893
(B) LESS: DEPRECIATION	727	685	685
(C) NET BLOCK	166	208	208
(D) CAPITAL WORK IN PROGRESS	8	8	8
TOTAL (C)+(D)	174	216	216
(2) INVESTMENTS			
	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	156	222	222
(B) SUNDRY DEBTORS	59	207	207
(C) CASH & BANK BALANCES	209	380	380
(D) OTHER CURRENT ASSETS	1	1	1
(E) LOAN & ADVANCES	82	66	66
TOTAL (A+B+C+D+E)	507	876	876
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	1283	1469	1469
(B) PROVISIONS	89	76	76
TOTAL (A+B)	1372	1545	1545
NET CURRENT ASSETS	-865	-669	-669
(4) DEFERRED REVENUE/PRE.EXPENDITURE			
	8	9	9
(5) DEFERRED TAX ASSET			
	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)			
	25433	24918	24918
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	24750	24474	24474

2005-06 PROVISIONAL

NATIONAL INSTRUMENTS LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	136	374	374
EXCISE DUTY	8	7	7
NET SALES	128	367	367
OTHER INCOME/RECEIPTS	5	16	16
ACCRETION/DEPLETION IN STOCKS	-17	-1	-1
TOTAL	116	382	382
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	1	291	291
STORES & SPARES	10	1	1
POWER & FUEL	0	7	8
MANUFACTURING/DIRECT/OPERATING EXPENSES	26	2	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	78	73	73
OTHER EXPENSES	104	40	40
PROVISIONS	3	0	0
TOTAL	222	414	413
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	-106	-32	-31
DEPRECIATION	19	26	26
DRE/PREL EXP WRITTEN OFF	0	1	1
PROFIT BEFORE INT., TAXES & EP (PBITEP)	-125	-59	-58
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	32	0
ON FOREIGN LOANS	0	0	0
OTHERS	27	66	98
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	27	98	98
PROFIT BEFORE TAX & EP (PBTEP)	-152	-157	-156
TAX PROVISIONS	1	0	0
NET PROFIT/LOSS (-) BEFORE EP	-153	-157	-156
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	7	714	714
NET PROFIT/LOSS (-)	-160	-871	-870
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-160	-871	-870

2005-06 PROVISIONAL

PAGE NO :287

NATIONAL INSTRUMENTS LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	24140	23841	24061
CAPITAL EMPLOYED	-699	-461	-461
NET WORTH	-24578	-24049	-24049
COST OF PRODUCTION	268	539	538
COST OF SALES	285	540	539
VALUE ADDED	100	67	66
R AND D EXPENDITURE	0	0	0
 PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	69	70	70
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	9420	8690	8690
 INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	444.84	220.79	220.79
SEMI/FINISHED GOODS : SALES	253.79	163.11	163.11
 FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	-	-	-
MATERIAL COST : COST OF PRODUCTION	0.37	53.99	54.09
MANPOWER COST : COST OF PRODUCTION	29.10	13.54	13.57
COST OF SALES : SALES	222.66	147.14	146.87
PBDITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : SALES	-97.66	-16.08	-15.80
PBTEP : NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	168.24	205.87	205.87

2005-06 PROVISIONAL

PAGE NO :288

NATIONAL JUTE MANUFACTURERS CORPORATION LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	6000	6000	6000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	5580	5580	5580
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	446	446	446
TOTAL (A)+(B)+(C)	6026	6026	6026
(2) LOAN FUNDS			
(A) SECURED LOANS	12276	12276	10589
(B) UNSECURED LOANS	399304	399304	340831
TOTAL (A)+(B)	411580	411580	351420
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	417606	417606	357446
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	5184	5184	5184
(B) LESS: DEPRECIATION	4296	4296	4263
(C) NET BLOCK	888	888	921
(D) CAPITAL WORK IN PROGRESS	35	35	35
TOTAL (C)+(D)	923	923	956
(2) INVESTMENTS	1	1	1
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	119	119	208
(B) SUNDRY DEBTORS	33	33	57
(C) CASH & BANK BALANCES	1748	1748	801
(D) OTHER CURRENT ASSETS	38	38	1819
(E) LOAN & ADVANCES	112	112	209
TOTAL (A+B+C+D+E)	2050	2050	3094
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	38122	38122	39654
(B) PROVISIONS	6334	6334	6150
TOTAL (A+B)	44456	44456	45804
NET CURRENT ASSETS	-42406	-42406	-42710
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	459088	459088	399199
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	417606	417606	357446

2005-06 PROVISIONAL

*Previous year data has been repeated for 2005-06 as the company has not furnished information.

NATIONAL JUTE MANUFACTURERS CORPORATION LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	0	20	1168
EXCISE DUTY	0	0	0
NET SALES	0	20	1168
OTHER INCOME/RECEIPTS	0	201	229
ACCRETION/DEPLETION IN STOCKS	0	-19	-133
TOTAL	0	202	1264
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	48
STORES & SPARES	0	0	174
POWER & FUEL	0	83	627
MANUFACTURING/DIRECT/OPERATING EXPENSES	0	5	294
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	0	12589	12607
OTHER EXPENSES	0	392	5
PROVISIONS	0	0	2146
TOTAL	0	13069	15901
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	0	-12867	-14637
DEPRECIATION	0	33	40
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	0	-12900	-14677
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	28835	25753
ON FOREIGN LOANS	0	0	0
OTHERS	0	3207	2585
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	0	32042	28338
PROFIT BEFORE TAX & EP (PBTEP)	0	-44942	-43015
TAX PROVISIONS	0	0	0
NET PROFIT/LOSS (-) BEFORE EP	0	-44942	-43015
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	0	14948	698
NET PROFIT/LOSS (-)	0	-59890	-43713
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	0	-59890	-43713

2005-06 PROVISIONAL

* Information not furnished for 2005-06 by the company

**NATIONAL JUTE MANUFACTURERS CORPORATION LTD.
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	414920	414920	355135
CAPITAL EMPLOYED	-41518	-41518	-41789
NET WORTH	-453062	-453062	-393173
COST OF PRODUCTION	0	45144	44279
COST OF SALES	0	45163	44412
VALUE ADDED	0	-82	186
R AND D EXPENDITURE	0	0	0
 PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	19746	19746	24565
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	0	5313	4277
 INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	*****	2171.75	65.00
SEMI/FINISHED GOODS : SALES	*****	401.50	26.88
 FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	-	-	-
MATERIAL COST : COST OF PRODUCTION	*****	0.00	0.11
MANPOWER COST : COST OF PRODUCTION	*****	27.89	28.47
COST OF SALES : SALES	*****	225815.00	3802.40
PBDITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : SALES	*****	-64500.00	-1256.59
PBTEP : NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	*****	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	*****	602.25	17.81

2005-06 PROVISIONAL

*Previous year data has been repeated for 2005-06 as the company has not furnished information

NATIONAL MINERAL DEVELOPMENT CORPN. LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	15000	15000	15000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	13003	13003	13003
OTHERS	213	213	213
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	388249	247153	189515
TOTAL (A)+(B)+(C)	401465	260369	202731
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	0	0	0
TOTAL (A)+(B)	0	0	0
(3) DIFERRED TAX LIABILITY	1846	1213	0
TOTAL (1)+(2)+(3)	403311	261582	202731
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	125968	117678	114815
(B) LESS: DEPRECIATION	72952	63934	57388
(C) NET BLOCK	53016	53744	57427
(D) CAPITAL WORK IN PROGRESS	5616	3147	6624
TOTAL (C)+(D)	58632	56891	64051
(2) INVESTMENTS	7402	7402	7402
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	12659	11711	11838
(B) SUNDRY DEBTORS	31608	18474	18560
(C) CASH & BANK BALANCES	310946	190482	109161
(D) OTHER CURRENT ASSETS	52	52	52
(E) LOAN & ADVANCES	118949	59759	52699
TOTAL (A+B+C+D+E)	474214	280478	192310
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	27031	24282	14715
(B) PROVISIONS	112901	62382	52853
TOTAL (A+B)	139932	86664	67568
NET CURRENT ASSETS	334282	193814	124742
(4) DEFERRED REVENUE/PRE.EXPENDITURE	2995	3475	5849
(5) DEFERRED TAX ASSET	0	0	687
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	403311	261582	202731

NATIONAL MINERAL DEVELOPMENT CORPN. LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	371092	222999	145369
EXCISE DUTY	0	0	0
NET SALES	371092	222999	145369
OTHER INCOME/RECEIPTS	19993	10528	7707
ACCRETION/DEPLETION IN STOCKS	442	-375	194
TOTAL	391527	233152	153270
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	14971	12778	11475
POWER & FUEL	4411	4299	4186
MANUFACTURING/DIRECT/OPERATING EXPENSES	2276	1838	1344
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	18030	19096	19059
OTHER EXPENSES	62841	65968	49872
PROVISIONS	16	0	0
TOTAL	102545	103979	85936
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	288982	129173	67334
DEPRECIATION	11369	6384	5398
DRE/PREL EXP WRITTEN OFF	607	380	295
PROFIT BEFORE INT., TAXES & EP (PBITEP)	277006	122409	61641
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	0	0	0
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	0	0	0
PROFIT BEFORE TAX & EP (PBTEP)	277006	122409	61641
TAX PROVISIONS	94233	46821	18339
NET PROFIT/LOSS (-) BEFORE EP	182773	75588	43302
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-7	44	39
NET PROFIT/LOSS (-)	182780	75544	43263
DIVIDEND DECLARED	36557	15132	4625
DIVIDEND TAX	5127	2074	593
RETAINED PROFIT	141096	58338	38045

NATIONAL MINERAL DEVELOPMENT CORPN. LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	13216	13216	13216
CAPITAL EMPLOYED	387298	247558	182169
NET WORTH	398470	256894	196882
COST OF PRODUCTION	114521	110743	91629
COST OF SALES	114079	111118	91435
VALUE ADDED	352152	205547	129514
R AND D EXPENDITURE	617	603	652
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	5776	5620	5813
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	26013	28316	27322
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	12.45	19.17	29.72
SEMI/FINISHED GOODS : SALES	6.85	10.67	17.31
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	95.82	90.08	79.80
MATERIAL COST : COST OF PRODUCTION	0.00	0.00	0.00
MANPOWER COST : COST OF PRODUCTION	15.74	17.24	20.80
COST OF SALES : SALES	30.74	49.83	62.90
PBDITEP : CAPITAL EMPLOYED	74.61	52.18	36.96
PBITEP : CAPITAL EMPLOYED	71.52	49.45	33.84
PBITEP : SALES	74.65	54.89	42.40
PBTEP : NET WORTH	69.52	47.65	31.31
NET PROFIT : NET WORTH	45.87	29.41	21.97
R&D EXPENDITURE : SALES	0.17	0.27	0.45
SUNDRY DEBTORS : SALES (NO. OF DAYS)	31.09	30.24	46.60

**NATIONAL MINORITIES DEVP. & FINANCE CORPN.
BALANCE SHEET**

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	65000	50000	50000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	34457	32971	24126
OTHERS	7774	7004	5854
(B) SHARE APPLICATION MONEY	1450	0	1831
(C) RESERVES & SURPLUS	9270	8149	7204
TOTAL (A)+(B)+(C)	52951	48124	39015
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	0	0	0
TOTAL (A)+(B)	0	0	0
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	52951	48124	39015
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	89	88	85
(B) LESS: DEPRECIATION	69	63	53
(C) NET BLOCK	20	25	32
(D) CAPITAL WORK IN PROGRESS	0	0	0
TOTAL (C)+(D)	20	25	32
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	0	0	0
(B) SUNDRY DEBTORS	0	0	0
(C) CASH & BANK BALANCES	455	2278	1882
(D) OTHER CURRENT ASSETS	89	181	160
(E) LOAN & ADVANCES	52483	45737	36981
TOTAL (A+B+C+D+E)	53027	48196	39023
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	52	60	20
(B) PROVISIONS	44	37	20
TOTAL (A+B)	96	97	40
NET CURRENT ASSETS	52931	48099	38983
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	52951	48124	39015

2005-06 PROVISIONAL

NATIONAL MINORITIES DEVP. & FINANCE CORPN.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	1710	1415	1173
EXCISE DUTY	0	40	31
NET SALES	1710	1375	1142
OTHER INCOME/RECEIPTS	173	212	137
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	1883	1587	1279
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	0	0	0
POWER & FUEL	3	0	0
MANUFACTURING/DIRECT/OPERATING EXPENSES	6	0	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	134	136	111
OTHER EXPENSES	310	288	198
PROVISIONS	300	207	22
TOTAL	753	631	331
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	1130	956	948
DEPRECIATION	8	11	10
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	1122	945	938
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	0	0	0
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	0	0	0
PROFIT BEFORE TAX & EP (PBTEP)	1122	945	938
TAX PROVISIONS	0	0	0
NET PROFIT/LOSS (-) BEFORE EP	1122	945	938
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	0	0	0
NET PROFIT/LOSS (-)	1122	945	938
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	1122	945	938

2005-06 PROVISIONAL

PAGE NO :659

NATIONAL MINORITIES DEVP. & FINANCE CORPN.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	43681	39975	31811
CAPITAL EMPLOYED	52951	48124	39015
NET WORTH	52951	48124	39015
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	44	34	34
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	25379	33333	27206
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	3.23	2.86	2.93
PBDITEP : CAPITAL EMPLOYED	2.13	1.99	2.43
PBITEP : CAPITAL EMPLOYED	2.12	1.96	2.40
PBITEP : SALES	65.61	68.73	82.14
PBTEP :NET WORTH	2.12	1.96	2.40
NET PROFIT : NET WORTH	2.12	1.96	2.40
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	0.00	0.00	0.00

2005-06 PROVISIONAL

PAGE NO :660

NATIONAL PROJECTS CONSTRUCTION CORPN. LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	3000	3000	3000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	2879	2879	2879
OTHERS	105	105	105
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	0	0	0
TOTAL (A)+(B)+(C)	2984	2984	2984
(2) LOAN FUNDS			
(A) SECURED LOANS	706	5944	3541
(B) UNSECURED LOANS	62020	59057	49500
TOTAL (A)+(B)	62726	65001	53041
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	65710	67985	56025
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	6424	6873	7249
(B) LESS: DEPRECIATION	5593	6008	6337
(C) NET BLOCK	831	865	912
(D) CAPITAL WORK IN PROGRESS	0	0	0
TOTAL (C)+(D)	831	865	912
(2) INVESTMENTS			
	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	6971	834	824
(B) SUNDRY DEBTORS	12150	18753	15196
(C) CASH & BANK BALANCES	12149	7805	3113
(D) OTHER CURRENT ASSETS	225	191	155
(E) LOAN & ADVANCES	20363	13542	14830
TOTAL (A+B+C+D+E)	51858	41125	34118
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	52450	39854	37988
(B) PROVISIONS	3018	2882	2665
TOTAL (A+B)	55468	42736	40653
NET CURRENT ASSETS	-3610	-1611	-6535
(4) DEFERRED REVENUE/PRE.EXPENDITURE			
	0	15	16
(5) DEFERRED TAX ASSET			
	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)			
	68489	68716	61632
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	65710	67985	56025

NATIONAL PROJECTS CONSTRUCTION CORPN. LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	57766	30545	30287
EXCISE DUTY	0	0	0
NET SALES	57766	30545	30287
OTHER INCOME/RECEIPTS	928	468	570
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	58694	31013	30857
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	704	27462	28216
STORES & SPARES	15	0	0
POWER & FUEL	16	25	17
MANUFACTURING/DIRECT/OPERATING EXPENSES	51859	15	16
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	3255	3289	3253
OTHER EXPENSES	2197	1784	1603
PROVISIONS	0	0	0
TOTAL	58046	32575	33105
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	648	-1562	-2248
DEPRECIATION	81	80	21
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	567	-1642	-2269
INTEREST			

ON CENTRAL GOVERNMENT LOANS	4389	4222	3646
ON FOREIGN LOANS	0	0	0
OTHERS	0	1091	999
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	4389	5313	4645
PROFIT BEFORE TAX & EP (PBTEP)	-3822	-6955	-6914
TAX PROVISIONS	13	0	0
NET PROFIT/LOSS (-) BEFORE EP	-3835	-6955	-6914
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-4061	129	203
NET PROFIT/LOSS (-)	226	-7084	-7117
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	226	-7084	-7117

NATIONAL PROJECTS CONSTRUCTION CORPN. LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	58615	53443	48102
CAPITAL EMPLOYED	-2779	-746	-5623
NET WORTH	-65505	-65747	-58664
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	2359	2506	2555
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	11499	10937	10610
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	-	-	-
PBDITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : SALES	0.98	-5.38	-7.49
PBTEP :NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	76.77	224.09	183.13

**NATIONAL RESEARCH DEVP. CORPN.
BALANCE SHEET**

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	1000	1000	1000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	442	442	442
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	511	497	490
TOTAL (A)+(B)+(C)	953	939	932
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	0	0	58
TOTAL (A)+(B)	0	0	58
(3) DIFERRED TAX LIABILITY	2	5	7
TOTAL (1)+(2)+(3)	955	944	997
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	182	166	166
(B) LESS: DEPRECIATION	97	89	83
(C) NET BLOCK	85	77	83
(D) CAPITAL WORK IN PROGRESS	0	0	0
TOTAL (C)+(D)	85	77	83
(2) INVESTMENTS	90	183	273
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	3	1	4
(B) SUNDRY DEBTORS	270	310	303
(C) CASH & BANK BALANCES	1906	1681	1243
(D) OTHER CURRENT ASSETS	37	23	29
(E) LOAN & ADVANCES	267	275	299
TOTAL (A+B+C+D+E)	2483	2290	1878
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	1626	1560	1196
(B) PROVISIONS	89	69	76
TOTAL (A+B)	1715	1629	1272
NET CURRENT ASSETS	768	661	606
(4) DEFERRED REVENUE/PRE.EXPENDITURE	12	23	35
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	955	944	997

**NATIONAL RESEARCH DEVP. CORPN.
PROFIT AND LOSS ACCOUNT**

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	393	340	357
EXCISE DUTY	0	0	0
NET SALES	393	340	357
OTHER INCOME/RECEIPTS	108	73	83
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	501	413	440
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	263	219	231
STORES & SPARES	0	1	0
POWER & FUEL	2	2	1
MANUFACTURING/DIRECT/OPERATING EXPENSES	0	0	7
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	115	110	132
OTHER EXPENSES	84	60	42
PROVISIONS	0	0	0
TOTAL	464	392	413
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	37	21	27
DEPRECIATION	11	9	8
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	26	12	19
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	0	0	0
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	0	0	0
PROFIT BEFORE TAX & EP (PBTEP)	26	12	19
TAX PROVISIONS	13	5	7
NET PROFIT/LOSS (-) BEFORE EP	13	7	12
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	0	0	0
NET PROFIT/LOSS (-)	13	7	12
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	13	7	12

**NATIONAL RESEARCH DEVP. CORPN.
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	442	442	500
CAPITAL EMPLOYED	853	738	689
NET WORTH	941	916	897
R AND D EXPENDITURE	3	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	99	99	100
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	9680	9259	11000
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	46.07	46.07	51.81
PBDITEP : CAPITAL EMPLOYED	4.34	2.85	3.92
PBITEP : CAPITAL EMPLOYED	3.05	1.63	2.76
PBITEP : SALES	6.62	3.53	5.32
PBTEP :NET WORTH	2.76	1.31	2.12
NET PROFIT : NET WORTH	1.38	0.76	1.34
R&D EXPENDITURE : SALES	0.76	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	250.76	332.79	309.79

NATIONAL SAFAI KARAMCHARIS' FINANCE & DEVPT. CORPN.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	20000	20000	20000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	14334	11176	10176
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	1100	2000	1000
(C) RESERVES & SURPLUS	2089	1852	1442
TOTAL (A)+(B)+(C)	17523	15028	12618
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	0	0	0
TOTAL (A)+(B)	0	0	0
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	17523	15028	12618
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	36	31	24
(B) LESS: DEPRECIATION	16	11	9
(C) NET BLOCK	20	20	15
(D) CAPITAL WORK IN PROGRESS	0	0	0
TOTAL (C)+(D)	20	20	15
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	0	0	0
(B) SUNDRY DEBTORS	0	0	0
(C) CASH & BANK BALANCES	2199	2409	2077
(D) OTHER CURRENT ASSETS	172	171	146
(E) LOAN & ADVANCES	15171	12458	10412
TOTAL (A+B+C+D+E)	17542	15038	12635
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	22	15	18
(B) PROVISIONS	17	15	14
TOTAL (A+B)	39	30	32
NET CURRENT ASSETS	17503	15008	12603
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	17523	15028	12618

NATIONAL SAFAI KARAMCHARIS' FINANCE & DEVPT. CORPN.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	545	475	441
EXCISE DUTY	0	0	0
NET SALES	545	475	441
OTHER INCOME/RECEIPTS	0	0	0
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	545	475	441
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	0	0	0
POWER & FUEL	1	1	1
MANUFACTURING/DIRECT/OPERATING EXPENSES	3	0	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	34	27	31
OTHER EXPENSES	62	31	35
PROVISIONS	200	0	0
TOTAL	300	59	67
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	245	416	374
DEPRECIATION	5	3	2
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	240	413	372
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	0	0	0
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	0	0	0
PROFIT BEFORE TAX & EP (PBTEP)	240	413	372
TAX PROVISIONS	2	0	0
NET PROFIT/LOSS (-) BEFORE EP	238	413	372
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	2	2	-63
NET PROFIT/LOSS (-)	236	411	435
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	236	411	435

NATIONAL SAFAI KARAMCHARIS' FINANCE & DEVPT. CORPN.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	15434	13176	11176
CAPITAL EMPLOYED	17523	15028	12618
NET WORTH	17523	15028	12618
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	21	6	5
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	13492	37500	51667
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	3.11	3.16	3.50
PBDITEP : CAPITAL EMPLOYED	1.40	2.77	2.96
PBITEP : CAPITAL EMPLOYED	1.37	2.75	2.95
PBITEP : SALES	44.04	86.95	84.35
PBTEP :NET WORTH	1.37	2.75	2.95
NET PROFIT : NET WORTH	1.35	2.73	3.45
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	0.00	0.00	0.00

NATIONAL SCHEDULED CASTES FINANCE & DEVP. CORPN.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	100000	100000	100000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	35180	32420	31410
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	1100	0
(C) RESERVES & SURPLUS	15632	14862	13847
TOTAL (A)+(B)+(C)	50812	48382	45257
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	0	0	0
TOTAL (A)+(B)	0	0	0
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	50812	48382	45257
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	897	815	808
(B) LESS: DEPRECIATION	179	160	137
(C) NET BLOCK	718	655	671
(D) CAPITAL WORK IN PROGRESS	0	0	0
TOTAL (C)+(D)	718	655	671
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	0	0	0
(B) SUNDRY DEBTORS	0	0	0
(C) CASH & BANK BALANCES	56	794	710
(D) OTHER CURRENT ASSETS	0	4	872
(E) LOAN & ADVANCES	50518	47048	43126
TOTAL (A+B+C+D+E)	50574	47846	44708
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	404	52	62
(B) PROVISIONS	76	67	60
TOTAL (A+B)	480	119	122
NET CURRENT ASSETS	50094	47727	44586
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	50812	48382	45257

NATIONAL SCHEDULED CASTES FINANCE & DEVP. CORPN.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	1599	1474	1580
EXCISE DUTY	0	0	0
NET SALES	1599	1474	1580
OTHER INCOME/RECEIPTS	96	252	152
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	1695	1726	1732
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	0	0	0
POWER & FUEL	0	0	0
MANUFACTURING/DIRECT/OPERATING EXPENSES	0	0	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	282	259	296
OTHER EXPENSES	276	237	289
PROVISIONS	665	185	0
TOTAL	1223	681	585
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	472	1045	1147
DEPRECIATION	42	24	25
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	430	1021	1122
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	0	0	0
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	0	0	0
PROFIT BEFORE TAX & EP (PBTEP)	430	1021	1122
TAX PROVISIONS	4	0	0
NET PROFIT/LOSS (-) BEFORE EP	426	1021	1122
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-345	6	-23
NET PROFIT/LOSS (-)	771	1015	1145
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	771	1015	1145

**NATIONAL SCHEDULED CASTES FINANCE & DEVP. CORPN.
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	35180	33520	31410
CAPITAL EMPLOYED	50812	48382	45257
NET WORTH	50812	48382	45257
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	86	87	88
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	27326	24808	28030
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	3.15	3.05	3.49
PBDITEP : CAPITAL EMPLOYED	0.93	2.16	2.53
PBITEP : CAPITAL EMPLOYED	0.85	2.11	2.48
PBITEP : SALES	26.89	69.27	71.01
PBTEP :NET WORTH	0.85	2.11	2.48
NET PROFIT : NET WORTH	1.52	2.10	2.53
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	0.00	0.00	0.00

NATIONAL SCHEDULED TRIBES FINANCE & DEVP. CORPN.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	50000	50000	50000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	23050	21050	6000
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	2000	20037
(C) RESERVES & SURPLUS	9534	8651	2847
TOTAL (A)+(B)+(C)	32584	31701	28884
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	0	0	0
TOTAL (A)+(B)	0	0	0
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	32584	31701	28884
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	570	524	496
(B) LESS: DEPRECIATION	64	45	42
(C) NET BLOCK	506	479	454
(D) CAPITAL WORK IN PROGRESS	0	26	0
TOTAL (C)+(D)	506	505	454
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	0	0	0
(B) SUNDRY DEBTORS	0	0	0
(C) CASH & BANK BALANCES	8790	9867	8958
(D) OTHER CURRENT ASSETS	387	1834	1314
(E) LOAN & ADVANCES	22979	19608	18225
TOTAL (A+B+C+D+E)	32156	31309	28497
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	37	61	22
(B) PROVISIONS	41	52	45
TOTAL (A+B)	78	113	67
NET CURRENT ASSETS	32078	31196	28430
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	32584	31701	28884

NATIONAL SCHEDULED TRIBES FINANCE & DEVP. CORPN.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	1512	1269	837
EXCISE DUTY	0	0	0
NET SALES	1512	1269	837
OTHER INCOME/RECEIPTS	36	22	456
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	1548	1291	1293
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	0	0	0
POWER & FUEL	0	0	0
MANUFACTURING/DIRECT/OPERATING EXPENSES	15	0	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	139	214	137
OTHER EXPENSES	83	155	124
PROVISIONS	345	0	0
TOTAL	582	369	261
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	966	922	1032
DEPRECIATION	35	6	7
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	931	916	1025
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	0	0	0
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	0	0	0
PROFIT BEFORE TAX & EP (PBTEP)	931	916	1025
TAX PROVISIONS	1	0	0
NET PROFIT/LOSS (-) BEFORE EP	930	916	1025
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	47	100	14
NET PROFIT/LOSS (-)	883	816	1011
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	883	816	1011

**NATIONAL SCHEDULED TRIBES FINANCE & DEVP. CORPN.
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	23050	23050	26037
CAPITAL EMPLOYED	32584	31675	28884
NET WORTH	32584	31701	28884
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	56	54	46
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	20685	33025	24819
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	4.64	4.01	2.90
PBDITEP : CAPITAL EMPLOYED	2.96	2.91	3.57
PBITEP : CAPITAL EMPLOYED	2.86	2.89	3.55
PBITEP : SALES	61.57	72.18	122.46
PBTEP :NET WORTH	2.86	2.89	3.55
NET PROFIT : NET WORTH	2.71	2.57	3.50
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	0.00	0.00	0.00

NATIONAL SEEDS CORPN. LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	2100	2100	2100
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	2062	2062	2062
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	2555	2198	2183
TOTAL (A)+(B)+(C)	4617	4260	4245
(2) LOAN FUNDS			
(A) SECURED LOANS	0	282	1581
(B) UNSECURED LOANS	0	0	228
TOTAL (A)+(B)	0	282	1809
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	4617	4542	6054
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	2321	2176	2095
(B) LESS: DEPRECIATION	1499	1454	1404
(C) NET BLOCK	822	722	691
(D) CAPITAL WORK IN PROGRESS	38	0	15
TOTAL (C)+(D)	860	722	706
(2) INVESTMENTS	887	887	887
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	1250	1328	1139
(B) SUNDRY DEBTORS	1309	681	2319
(C) CASH & BANK BALANCES	1777	945	175
(D) OTHER CURRENT ASSETS	62	21	38
(E) LOAN & ADVANCES	1569	1889	1901
TOTAL (A+B+C+D+E)	5967	4864	5572
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	2848	2157	1659
(B) PROVISIONS	1330	1291	1085
TOTAL (A+B)	4178	3448	2744
NET CURRENT ASSETS	1789	1416	2828
(4) DEFERRED REVENUE/PRE.EXPENDITURE	91	94	72
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	990	1423	1561
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	4617	4542	6054

NATIONAL SEEDS CORPN. LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	10484	7984	8882
EXCISE DUTY	0	0	0
NET SALES	10484	7984	8882
OTHER INCOME/RECEIPTS	435	453	384
ACCRETION/DEPLETION IN STOCKS	-78	188	226
TOTAL	10841	8625	9492
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	6696	4913	5624
STORES & SPARES	7	5	7
POWER & FUEL	54	56	53
MANUFACTURING/DIRECT/OPERATING EXPENSES	741	645	540
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	1971	2081	2171
OTHER EXPENSES	526	403	389
PROVISIONS	8	19	140
TOTAL	10003	8122	8924
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	838	503	568
DEPRECIATION	66	70	66
DRE/PREL EXP WRITTEN OFF	0	1	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	772	432	502
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	56	133	155
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	56	133	155
PROFIT BEFORE TAX & EP (PBTEP)	716	299	347
TAX PROVISIONS	280	160	110
NET PROFIT/LOSS (-) BEFORE EP	436	139	237
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	3	2	7
NET PROFIT/LOSS (-)	433	137	230
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	433	137	230

NATIONAL SEEDS CORPN. LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	2062	2320	2312
CAPITAL EMPLOYED	2611	2138	3519
NET WORTH	3536	2743	2612
COST OF PRODUCTION	10125	8326	9145
COST OF SALES	10203	8138	8919
VALUE ADDED	3649	3198	2972
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	745	791	835
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	22047	21924	21667
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	43.52	60.71	46.81
SEMI/FINISHED GOODS : SALES	30.53	48.32	36.70
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	401.53	373.43	252.40
MATERIAL COST : COST OF PRODUCTION	66.13	59.01	61.50
MANPOWER COST : COST OF PRODUCTION	19.47	24.99	23.74
COST OF SALES : SALES	97.32	101.93	100.42
PBDITEP : CAPITAL EMPLOYED	32.09	23.53	16.14
PBITEP : CAPITAL EMPLOYED	29.57	20.21	14.27
PBITEP : SALES	7.36	5.41	5.65
PBTEP : NET WORTH	20.25	10.90	13.28
NET PROFIT : NET WORTH	12.25	4.99	8.81
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	45.57	31.13	95.30

NATIONAL SMALL INDUSTRIES CORPN. LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	22000	20500	19500
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	21799	18799	18799
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	1500	0
(C) RESERVES & SURPLUS	752	696	722
TOTAL (A)+(B)+(C)	22551	20995	19521
(2) LOAN FUNDS			
(A) SECURED LOANS	5000	5045	5958
(B) UNSECURED LOANS	11751	6706	6682
TOTAL (A)+(B)	16751	11751	12640
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	39302	32746	32161
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	5657	5877	6083
(B) LESS: DEPRECIATION	3521	3695	3773
(C) NET BLOCK	2136	2182	2310
(D) CAPITAL WORK IN PROGRESS	23	0	0
TOTAL (C)+(D)	2159	2182	2310
(2) INVESTMENTS	130	131	131
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	134	125	143
(B) SUNDRY DEBTORS	4219	4838	5577
(C) CASH & BANK BALANCES	1985	3925	2212
(D) OTHER CURRENT ASSETS	10499	2548	4119
(E) LOAN & ADVANCES	11549	10684	9595
TOTAL (A+B+C+D+E)	28386	22120	21646
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	4998	4972	4266
(B) PROVISIONS	2550	2216	2013
TOTAL (A+B)	7548	7188	6279
NET CURRENT ASSETS	20838	14932	15367
(4) DEFERRED REVENUE/PRE.EXPENDITURE	800	1	1
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	15375	15500	14352
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	39302	32746	32161

NATIONAL SMALL INDUSTRIES CORPN. LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	26417	35563	14809
EXCISE DUTY	0	0	0
NET SALES	26417	35563	14809
OTHER INCOME/RECEIPTS	5925	4202	5966
ACCRETION/DEPLETION IN STOCKS	0	-13	-29
TOTAL	32342	39752	20746
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	26193	35276	14634
STORES & SPARES	6	10	10
POWER & FUEL	194	13	22
MANUFACTURING/DIRECT/OPERATING EXPENSES	599	565	532
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	2309	2263	2135
OTHER EXPENSES	1572	1604	1878
PROVISIONS	0	0	0
TOTAL	30873	39731	19211
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	1469	21	1535
DEPRECIATION	189	148	199
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	1280	-127	1336
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	502	573	566
OTHERS	368	426	644
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	870	999	1210
PROFIT BEFORE TAX & EP (PBTEP)	410	-1126	126
TAX PROVISIONS	47	15	60
NET PROFIT/LOSS (-) BEFORE EP	363	-1141	66
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	238	7	-11
NET PROFIT/LOSS (-)	125	-1148	77
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	125	-1148	77

NATIONAL SMALL INDUSTRIES CORPN. LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	33048	32005	30481
CAPITAL EMPLOYED	22974	17114	17677
NET WORTH	6376	5494	5168
R AND D EXPENDITURE	16	14	15
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	889	935	945
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	21644	20169	18827
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	114.99	207.80	83.78
PBDITEP : CAPITAL EMPLOYED	6.39	0.12	8.68
PBITEP : CAPITAL EMPLOYED	5.57	-0.74	7.56
PBITEP : SALES	4.85	-0.36	9.02
PBTEP :NET WORTH	6.43	-20.50	2.44
NET PROFIT : NET WORTH	1.96	-20.90	1.49
R&D EXPENDITURE : SALES	0.06	0.04	0.10
SUNDRY DEBTORS : SALES (NO. OF DAYS)	58.29	49.65	137.46

NATIONAL TEXTILE CORPN. (Holding Co.) LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	60000	60000	60000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	54010	54010	54010
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	251478	251479	251478
(C) RESERVES & SURPLUS	242	242	242
TOTAL (A)+(B)+(C)	305730	305731	305730
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	813489	731661	606792
TOTAL (A)+(B)	813489	731661	606792
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	1119219	1037392	912522
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	452	446	459
(B) LESS: DEPRECIATION	192	185	183
(C) NET BLOCK	260	261	276
(D) CAPITAL WORK IN PROGRESS	0	0	0
TOTAL (C)+(D)	260	261	276
(2) INVESTMENTS	904643	1013329	896528
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	0	0	0
(B) SUNDRY DEBTORS	0	0	0
(C) CASH & BANK BALANCES	210388	22655	13448
(D) OTHER CURRENT ASSETS	2215	398	164
(E) LOAN & ADVANCES	3932	3736	3746
TOTAL (A+B+C+D+E)	216535	26789	17358
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	15158	15252	12410
(B) PROVISIONS	393	367	1200
TOTAL (A+B)	15551	15619	13610
NET CURRENT ASSETS	200984	11170	3748
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	13332	12632	11970
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	1119219	1037392	912522

2005-06 PROVISIONAL

NATIONAL TEXTILE CORPN. (Holding Co.) LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	0	0	0
EXCISE DUTY	0	0	0
NET SALES	0	0	0
OTHER INCOME/RECEIPTS	71506	65622	56420
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	71506	65622	56420
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	0	0	0
POWER & FUEL	8	0	0
MANUFACTURING/DIRECT/OPERATING EXPENSES	0	0	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	388	579	1333
OTHER EXPENSES	207	273	235
PROVISIONS	6	1	0
TOTAL	609	853	1568
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	70897	64769	54852
DEPRECIATION	13	13	14
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	70884	64756	54838
INTEREST			
ON CENTRAL GOVERNMENT LOANS	55878	50478	45195
ON FOREIGN LOANS	0	0	0
OTHERS	15711	14950	10679
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	71589	65428	55874
PROFIT BEFORE TAX & EP (PBTEP)	-705	-672	-1036
TAX PROVISIONS	0	0	0
NET PROFIT/LOSS (-) BEFORE EP	-705	-672	-1036
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-5	-10	-3
NET PROFIT/LOSS (-)	-700	-662	-1033
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-700	-662	-1033

2005-06 PROVISIONAL

PAGE NO :395

**NATIONAL TEXTILE CORPN. (Holding Co.) LTD.
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	508292	508293	455292
CAPITAL EMPLOYED	201244	11431	4024
NET WORTH	292398	293099	293760
COST OF PRODUCTION	72211	66294	57456
COST OF SALES	72211	66294	57456
VALUE ADDED	-8	0	0
R AND D EXPENDITURE	0	0	0
 PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	119	122	237
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	27171	39549	46871
 INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	*****	*****	*****
SEMI/FINISHED GOODS : SALES	*****	*****	*****
 FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	0.00	0.00	0.00
MATERIAL COST : COST OF PRODUCTION	0.00	0.00	0.00
MANPOWER COST : COST OF PRODUCTION	0.54	0.87	2.32
COST OF SALES : SALES	*****	*****	*****
PBDITEP : CAPITAL EMPLOYED	35.23	566.61	1363.12
PBITEP : CAPITAL EMPLOYED	35.22	566.49	1362.77
PBITEP : SALES	*****	*****	*****
PBTEP : NET WORTH	-0.24	-0.23	-0.35
NET PROFIT : NET WORTH	-0.24	-0.23	-0.35
R&D EXPENDITURE : SALES	*****	*****	*****
SUNDRY DEBTORS : SALES (NO. OF DAYS)	*****	*****	*****

2005-06 PROVISIONAL

PAGE NO :396

NEPA LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	12500	12500	12500
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	10362	10300	10300
OTHERS	239	239	239
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	11	11	11
TOTAL (A)+(B)+(C)	10612	10550	10550
(2) LOAN FUNDS			
(A) SECURED LOANS	1563	1673	2553
(B) UNSECURED LOANS	20061	15762	11656
TOTAL (A)+(B)	21624	17435	14209
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	32236	27985	24759
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	11453	11449	11444
(B) LESS: DEPRECIATION	9517	9416	9312
(C) NET BLOCK	1936	2033	2132
(D) CAPITAL WORK IN PROGRESS	0	0	0
TOTAL (C)+(D)	1936	2033	2132
(2) INVESTMENTS			
	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	1316	1494	1608
(B) SUNDRY DEBTORS	420	422	664
(C) CASH & BANK BALANCES	819	174	355
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	752	641	1495
TOTAL (A+B+C+D+E)	3307	2731	4122
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	7788	6835	7218
(B) PROVISIONS	0	0	0
TOTAL (A+B)	7788	6835	7218
NET CURRENT ASSETS	-4481	-4104	-3096
(4) DEFERRED REVENUE/PRE.EXPENDITURE			
	311	779	1248
(5) DEFERRED TAX ASSET			
	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)			
	34470	29277	24475
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	32236	27985	24759

2005-06 PROVISIONAL

NEPA LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	5768	3847	3896
EXCISE DUTY	0	5	5
NET SALES	5768	3842	3891
OTHER INCOME/RECEIPTS	130	201	922
ACCRETION/DEPLETION IN STOCKS	-105	-16	-7
TOTAL	5793	4027	4806
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	2592	1802	1858
STORES & SPARES	58	51	67
POWER & FUEL	1849	1347	1467
MANUFACTURING/DIRECT/OPERATING EXPENSES	454	326	619
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	1852	1810	1853
OTHER EXPENSES	1294	716	467
PROVISIONS	18	15	61
TOTAL	8117	6067	6392
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	-2324	-2040	-1586
DEPRECIATION	101	104	107
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	-2425	-2144	-1693
INTEREST			

ON CENTRAL GOVERNMENT LOANS	2768	2339	1775
ON FOREIGN LOANS	0	0	0
OTHERS	0	303	345
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	2768	2642	2120
PROFIT BEFORE TAX & EP (PBTEP)	-5193	-4786	-3813
TAX PROVISIONS	0	0	0
NET PROFIT/LOSS (-) BEFORE EP	-5193	-4786	-3813
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-661	16	113
NET PROFIT/LOSS (-)	-4532	-4802	-3926
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-4532	-4802	-3926

2005-06 PROVISIONAL

PAGE NO :362

NEPA LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	10601	26301	22195
CAPITAL EMPLOYED	-2545	-2071	-964
NET WORTH	-24169	-19506	-15173
COST OF PRODUCTION	10986	8813	8619
COST OF SALES	11091	8829	8626
VALUE ADDED	1164	626	492
R AND D EXPENDITURE	41	42	39
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	1208	1215	1221
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	12776	12414	12647
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	83.28	141.93	150.84
SEMI/FINISHED GOODS : SALES	17.53	16.34	23.55
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	-	-	-
MATERIAL COST : COST OF PRODUCTION	23.59	20.45	21.56
MANPOWER COST : COST OF PRODUCTION	16.86	20.54	21.50
COST OF SALES : SALES	192.29	229.80	221.69
PBDITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : SALES	-42.04	-55.80	-43.51
PBTEP : NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	0.71	1.09	1.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	26.58	40.09	62.29

2005-06 PROVISIONAL

PAGE NO :363

NEYVELI LIGNITE CORPN. LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	200000	200000	200000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	156964	156964	156964
OTHERS	10807	10807	10807
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	632108	600147	516885
TOTAL (A)+(B)+(C)	799879	767918	684656
(2) LOAN FUNDS			
(A) SECURED LOANS	60000	40000	40000
(B) UNSECURED LOANS	68671	82969	89570
TOTAL (A)+(B)	128671	122969	129570
(3) DIFERRED TAX LIABILITY	77632	78558	74606
TOTAL (1)+(2)+(3)	1006182	969445	888832
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	908689	899601	876144
(B) LESS: DEPRECIATION	504680	472695	421881
(C) NET BLOCK	404009	426906	454263
(D) CAPITAL WORK IN PROGRESS	52741	21133	18337
TOTAL (C)+(D)	456750	448039	472600
(2) INVESTMENTS	259142	259077	259077
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	35845	35506	30556
(B) SUNDRY DEBTORS	16834	70565	58371
(C) CASH & BANK BALANCES	254912	196869	120815
(D) OTHER CURRENT ASSETS	20285	28599	29067
(E) LOAN & ADVANCES	33764	20669	24272
TOTAL (A+B+C+D+E)	361640	352208	263081
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	59382	51055	57383
(B) PROVISIONS	12809	39437	50774
TOTAL (A+B)	72191	90492	108157
NET CURRENT ASSETS	289449	261716	154924
(4) DEFERRED REVENUE/PRE.EXPENDITURE	841	613	2231
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	1006182	969445	888832

NEYVELI LIGNITE CORPN. LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	220141	300194	280682
EXCISE DUTY	0	0	0
NET SALES	220141	300194	280682
OTHER INCOME/RECEIPTS	50102	64484	66673
ACCRETION/DEPLETION IN STOCKS	-284	2003	-2506
TOTAL	269959	366681	344849
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS STORES & SPARES	0	0	0
POWER & FUEL	38895	31067	27226
MANUFACTURING/DIRECT/OPERATING EXPENSES	4502	3820	2038
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	10220	10784	9602
OTHER EXPENSES	51219	49605	48712
PROVISIONS	38126	34969	54218
TOTAL	487	1834	5802
TOTAL	143449	132079	147598
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	126510	234602	197251
DEPRECIATION	34945	51630	49978
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	91565	182972	147273
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	1868	3049	3819
OTHERS	3616	3560	3573
LESS INTEREST CAPITALISED	56	0	491
CHARGED TO P & L ACCOUNT	5428	6609	6901
PROFIT BEFORE TAX & EP (PBTEP)	86137	176363	140372
TAX PROVISIONS	24809	54168	26957
NET PROFIT/LOSS (-) BEFORE EP	61328	122195	113415
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-8907	695	-936
NET PROFIT/LOSS (-)	70235	121500	114351
DIVIDEND DECLARED	33554	33554	23488
DIVIDEND TAX	4706	4670	3009
RETAINED PROFIT	31975	83276	87854

NEYVELI LIGNITE CORPN. LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	296442	290740	297341
CAPITAL EMPLOYED	693458	688622	609187
NET WORTH	799038	767305	682425
COST OF PRODUCTION	183822	190318	204477
COST OF SALES	184106	188315	206983
VALUE ADDED	176460	267310	248912
R AND D EXPENDITURE	584	0	381
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	19023	18873	19180
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	22437	21903	21164
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	59.43	43.17	39.74
SEMI/FINISHED GOODS : SALES	0.00	0.00	0.00
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	31.75	43.59	46.07
MATERIAL COST : COST OF PRODUCTION	0.00	0.00	0.00
MANPOWER COST : COST OF PRODUCTION	27.86	26.06	23.82
COST OF SALES : SALES	83.63	62.73	73.74
PBDITEP : CAPITAL EMPLOYED	18.24	34.07	32.38
PBITEP : CAPITAL EMPLOYED	13.20	26.57	24.18
PBITEP : SALES	41.59	60.95	52.47
PBTEP :NET WORTH	10.78	22.98	20.57
NET PROFIT : NET WORTH	8.79	15.83	16.76
R&D EXPENDITURE : SALES	0.27	0.00	0.14
SUNDRY DEBTORS : SALES (NO. OF DAYS)	27.91	85.80	75.91

NORTH EASTERN HANDICRAFTS & HANDLOOM DEV. CORPN. LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	200	200	200
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	200	200	200
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	283	213	203
TOTAL (A)+(B)+(C)	483	413	403
(2) LOAN FUNDS			
(A) SECURED LOANS	45	105	105
(B) UNSECURED LOANS	2246	1628	1412
TOTAL (A)+(B)	2291	1733	1517
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	2774	2146	1920
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	150	144	142
(B) LESS: DEPRECIATION	117	114	112
(C) NET BLOCK	33	30	30
(D) CAPITAL WORK IN PROGRESS	0	0	0
TOTAL (C)+(D)	33	30	30
(2) INVESTMENTS			
	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	121	98	77
(B) SUNDRY DEBTORS	10	10	10
(C) CASH & BANK BALANCES	247	104	47
(D) OTHER CURRENT ASSETS	6	3	3
(E) LOAN & ADVANCES	358	254	259
TOTAL (A+B+C+D+E)	742	469	396
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	276	364	306
(B) PROVISIONS	0	0	0
TOTAL (A+B)	276	364	306
NET CURRENT ASSETS	466	105	90
(4) DEFERRED REVENUE/PRE. EXPENDITURE			
	0	0	0
(5) DEFERRED TAX ASSET			
	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)			
	2275	2011	1800
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	2774	2146	1920

NORTH EASTERN HANDICRAFTS & HANDLOOM DEV. CORPN. LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	911	821	588
EXCISE DUTY	0	0	0
NET SALES	911	821	588
OTHER INCOME/RECEIPTS	7	4	6
ACCRETION/DEPLETION IN STOCKS	23	21	3
TOTAL	941	846	597
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	785	616	443
STORES & SPARES	0	0	0
POWER & FUEL	5	0	0
MANUFACTURING/DIRECT/OPERATING EXPENSES	6	0	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	192	187	170
OTHER EXPENSES	199	236	201
PROVISIONS	0	0	0
TOTAL	1187	1039	814
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	-246	-193	-217
DEPRECIATION	4	2	3
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	-250	-195	-220
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	0	0	0
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	0	0	0
PROFIT BEFORE TAX & EP (PBTEP)	-250	-195	-220
TAX PROVISIONS	0	0	0
NET PROFIT/LOSS (-) BEFORE EP	-250	-195	-220
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	13	16	5
NET PROFIT/LOSS (-)	-263	-211	-225
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-263	-211	-225

NORTH EASTERN HANDICRAFTS & HANDLOOM DEV. CORPN. LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	2446	1828	1612
CAPITAL EMPLOYED	499	135	120
NET WORTH	-1792	-1598	-1397
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	137	144	145
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	11679	10822	9770
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	182.57	608.15	490.00
PBDITEP : CAPITAL EMPLOYED	-49.30	-142.96	-180.83
PBITEP : CAPITAL EMPLOYED	-50.10	-144.44	-183.33
PBITEP : SALES	-27.44	-23.75	-37.41
PBTEP : NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	4.01	4.45	6.21

NORTH EASTERN ELECTRIC POWER CORPORATION LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	350000	350000	350000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	219760	209760	192699
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	6186	501	2627
(C) RESERVES & SURPLUS	49856	36950	20859
TOTAL (A)+(B)+(C)	275802	247211	216185
(2) LOAN FUNDS			
(A) SECURED LOANS	163342	213403	198589
(B) UNSECURED LOANS	58748	77423	112366
TOTAL (A)+(B)	222090	290826	310955
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	497892	538037	527140
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	461421	459091	445077
(B) LESS: DEPRECIATION	138598	122846	106237
(C) NET BLOCK	322823	336245	338840
(D) CAPITAL WORK IN PROGRESS	71310	57616	47226
TOTAL (C)+(D)	394133	393861	386066
(2) INVESTMENTS	95491	95491	95491
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	6837	8890	7218
(B) SUNDRY DEBTORS	10386	32839	30628
(C) CASH & BANK BALANCES	11287	26189	18518
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	8423	8451	11848
TOTAL (A+B+C+D+E)	36933	76369	68212
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	18714	19067	19824
(B) PROVISIONS	11652	10535	4801
TOTAL (A+B)	30366	29602	24625
NET CURRENT ASSETS	6567	46767	43587
(4) DEFERRED REVENUE/PRE.EXPENDITURE	1701	1918	1996
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	497892	538037	527140

**NORTH EASTERN ELECTRIC POWER CORPORATION LTD.
PROFIT AND LOSS ACCOUNT**

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	83962	79897	67031
EXCISE DUTY	0	0	0
NET SALES	83962	79897	67031
OTHER INCOME/RECEIPTS	9393	8284	9798
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	93355	88181	76829
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	0	0	0
POWER & FUEL	18478	14657	13686
MANUFACTURING/DIRECT/OPERATING EXPENSES	13259	9952	12591
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	4464	4084	4374
OTHER EXPENSES	1327	871	1421
PROVISIONS	0	0	0
TOTAL	37528	29564	32072
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	55827	58617	44757
DEPRECIATION	14975	14725	14145
DRE/PREL EXP WRITTEN OFF	1019	880	230
PROFIT BEFORE INT., TAXES & EP (PBITEP)	39833	43012	30382
INTEREST			

ON CENTRAL GOVERNMENT LOANS	444	881	4379
ON FOREIGN LOANS	353	437	433
OTHERS	13732	15376	12496
LESS INTEREST CAPITALISED	326	1232	1380
CHARGED TO P & L ACCOUNT	14203	15462	15928
PROFIT BEFORE TAX & EP (PBTEP)	25630	27550	14454
TAX PROVISIONS	1079	979	1052
NET PROFIT/LOSS (-) BEFORE EP	24551	26571	13402
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	4696	6952	-6356
NET PROFIT/LOSS (-)	19855	19619	19758
DIVIDEND DECLARED	6000	3000	500
DIVIDEND TAX	842	392	64
RETAINED PROFIT	13013	16227	19194

**NORTH EASTERN ELECTRIC POWER CORPORATION LTD.
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	440435	477304	478819
CAPITAL EMPLOYED	329390	383012	382427
NET WORTH	274101	245293	214189
COST OF PRODUCTION	67725	60631	62375
COST OF SALES	67725	60631	62375
VALUE ADDED	65484	65240	53345
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	3319	3233	3238
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	11208	10527	11257
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	29.72	40.61	39.30
SEMI/FINISHED GOODS : SALES	0.00	0.00	0.00
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	25.49	20.86	17.53
MATERIAL COST : COST OF PRODUCTION	0.00	0.00	0.00
MANPOWER COST : COST OF PRODUCTION	6.59	6.74	7.01
COST OF SALES : SALES	80.66	75.89	93.05
PBDITEP : CAPITAL EMPLOYED	16.95	15.30	11.70
PBITEP : CAPITAL EMPLOYED	12.09	11.23	7.94
PBITEP : SALES	47.44	53.83	45.33
PBTEP : NET WORTH	9.35	11.23	6.75
NET PROFIT : NET WORTH	7.24	8.00	9.22
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	45.15	150.02	166.78

NORTH EASTERN REGIONAL AGRI. MARKETING CORP.LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	1000	1000	1000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	762	762	762
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	0	65	176
TOTAL (A)+(B)+(C)	762	827	938
(2) LOAN FUNDS			
(A) SECURED LOANS	101	0	0
(B) UNSECURED LOANS	19	0	0
TOTAL (A)+(B)	120	0	0
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	882	827	938
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	563	563	452
(B) LESS: DEPRECIATION	404	386	367
(C) NET BLOCK	159	177	85
(D) CAPITAL WORK IN PROGRESS	9	9	117
TOTAL (C)+(D)	168	186	202
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	17	22	81
(B) SUNDRY DEBTORS	329	267	234
(C) CASH & BANK BALANCES	63	55	132
(D) OTHER CURRENT ASSETS	0	0	3
(E) LOAN & ADVANCES	69	33	101
TOTAL (A+B+C+D+E)	478	377	551
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	394	258	259
(B) PROVISIONS	0	0	0
TOTAL (A+B)	394	258	259
NET CURRENT ASSETS	84	119	292
(4) DEFERRED REVENUE/PRE.EXPENDITURE	22	25	26
(5) DEFERRED TAX ASSET	608	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	497	418
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	882	827	938

2005-06 PROVISIONAL

NORTH EASTERN REGIONAL AGRI. MARKETING CORP.LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	706	677	840
EXCISE DUTY	0	0	0
NET SALES	706	677	840
OTHER INCOME/RECEIPTS	0	2	8
ACCRETION/DEPLETION IN STOCKS	0	-54	56
TOTAL	706	625	904
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	673	589	850
STORES & SPARES	0	1	3
POWER & FUEL	6	6	13
MANUFACTURING/DIRECT/OPERATING EXPENSES	5	14	41
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	120	113	106
OTHER EXPENSES	28	58	55
PROVISIONS	0	0	19
TOTAL	832	781	1087
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	-126	-156	-183
DEPRECIATION	18	19	11
DRE/PREL EXP WRITTEN OFF	9	6	7
PROFIT BEFORE INT., TAXES & EP (PBITEP)	-153	-181	-201
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	0	0	0
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	0	0	0
PROFIT BEFORE TAX & EP (PBTEP)	-153	-181	-201
TAX PROVISIONS	0	0	0
NET PROFIT/LOSS (-) BEFORE EP	-153	-181	-201
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-43	-103	-153
NET PROFIT/LOSS (-)	-110	-78	-48
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-110	-78	-48

2005-06 PROVISIONAL

PAGE NO :374

NORTH EASTERN REGIONAL AGRI. MARKETING CORP.LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	762	762	762
CAPITAL EMPLOYED	243	296	377
NET WORTH	740	305	494
COST OF PRODUCTION	859	806	1105
COST OF SALES	859	860	1049
VALUE ADDED	27	27	-82
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	48	48	48
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	20833	19618	18403
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	8.79	11.86	35.20
SEMI/FINISHED GOODS : SALES	3.10	7.55	29.11
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	290.53	228.72	222.81
MATERIAL COST : COST OF PRODUCTION	78.35	73.08	76.92
MANPOWER COST : COST OF PRODUCTION	13.97	14.02	9.59
COST OF SALES : SALES	121.67	127.03	124.88
PBDITEP : CAPITAL EMPLOYED	-51.85	-52.70	-48.54
PBITEP : CAPITAL EMPLOYED	-62.96	-61.15	-53.32
PBITEP : SALES	-21.67	-26.74	-23.93
PBTEP : NET WORTH	-20.68	-59.34	-40.69
NET PROFIT : NET WORTH	-14.86	-25.57	-9.72
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	170.09	143.95	101.68

2005-06 PROVISIONAL

PAGE NO : 375

NORTHERN COALFIELDS LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	140000	140000	140000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	17767	17767	17767
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	454759	383998	312570
TOTAL (A)+(B)+(C)	472526	401765	330337
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	97798	106783	115240
TOTAL (A)+(B)	97798	106783	115240
(3) DIFERRED TAX LIABILITY	20425	25180	39209
TOTAL (1)+(2)+(3)	590749	533728	484786
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	578240	572694	565397
(B) LESS: DEPRECIATION	383320	355600	327349
(C) NET BLOCK	194920	217094	238048
(D) CAPITAL WORK IN PROGRESS	10860	8896	11306
TOTAL (C)+(D)	205780	225990	249354
(2) INVESTMENTS	11456	11456	11456
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	22456	22226	25548
(B) SUNDRY DEBTORS	10891	9490	14342
(C) CASH & BANK BALANCES	242874	86382	6021
(D) OTHER CURRENT ASSETS	7015	1662	24894
(E) LOAN & ADVANCES	255817	279616	255586
TOTAL (A+B+C+D+E)	539053	399376	326391
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	126382	71911	57362
(B) PROVISIONS	39158	31183	45053
TOTAL (A+B)	165540	103094	102415
NET CURRENT ASSETS	373513	296282	223976
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	590749	533728	484786

**NORTHERN COALFIELDS LTD.
PROFIT AND LOSS ACCOUNT**

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	531509	510398	434068
EXCISE DUTY	76823	74660	67967
NET SALES	454686	435738	366101
OTHER INCOME/RECEIPTS	36729	22497	19706
ACCRETION/DEPLETION IN STOCKS	-362	-968	2459
TOTAL	491053	457267	388266
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	88853	72952	70859
POWER & FUEL	19308	18948	19685
MANUFACTURING/DIRECT/OPERATING EXPENSES	0	0	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	42338	47524	38498
OTHER EXPENSES	89584	78610	52840
PROVISIONS	1091	4685	1913
TOTAL	241174	222719	183795
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	249879	234548	204471
DEPRECIATION	34947	35533	35731
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	214932	199015	168740
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	3031	4084	3787
OTHERS	2	2	0
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	3033	4086	3787
PROFIT BEFORE TAX & EP (PBTEP)	211899	194929	164953
TAX PROVISIONS	81528	82727	63940
NET PROFIT/LOSS (-) BEFORE EP	130371	112202	101013
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	273	-2675	247
NET PROFIT/LOSS (-)	130098	114877	100766
DIVIDEND DECLARED	52039	45951	42601
DIVIDEND TAX	7299	6219	5507
RETAINED PROFIT	70760	62707	52658

**NORTHERN COALFIELDS LTD.
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	115565	124550	133007
CAPITAL EMPLOYED	568433	513376	462024
NET WORTH	472526	401765	330337
COST OF PRODUCTION	279154	262338	223313
COST OF SALES	279516	263306	220854
VALUE ADDED	346163	342870	273098
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	16914	17174	17292
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	20859	23060	18553
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	18.03	18.62	25.47
SEMI/FINISHED GOODS : SALES	4.64	5.36	7.57
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	79.99	84.88	79.24
MATERIAL COST : COST OF PRODUCTION	0.00	0.00	0.00
MANPOWER COST : COST OF PRODUCTION	15.17	18.12	17.24
COST OF SALES : SALES	61.47	60.43	60.33
PBDITEP : CAPITAL EMPLOYED	43.96	45.69	44.26
PBITEP : CAPITAL EMPLOYED	37.81	38.77	36.52
PBITEP : SALES	47.27	45.67	46.09
PBTEP : NET WORTH	44.84	48.52	49.93
NET PROFIT : NET WORTH	27.53	28.59	30.50
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	8.74	7.95	14.30

NTC (A. PRADESH, KARNATAKA, KERALA & MAHE) LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	600	6000	6000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	5829	5829	5829
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	703	703	703
TOTAL (A)+(B)+(C)	6532	6532	6532
(2) LOAN FUNDS			
(A) SECURED LOANS	338	1150	1134
(B) UNSECURED LOANS	103328	89913	78153
TOTAL (A)+(B)	103666	91063	79287
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	110198	97595	85819
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	8371	8551	8653
(B) LESS: DEPRECIATION	7584	7672	7674
(C) NET BLOCK	787	879	979
(D) CAPITAL WORK IN PROGRESS	0	0	0
TOTAL (C)+(D)	787	879	979
(2) INVESTMENTS	1	1	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	1665	1843	2332
(B) SUNDRY DEBTORS	387	934	425
(C) CASH & BANK BALANCES	439	765	590
(D) OTHER CURRENT ASSETS	26644	23815	14708
(E) LOAN & ADVANCES	592	474	504
TOTAL (A+B+C+D+E)	29727	27831	18559
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	11917	12025	16326
(B) PROVISIONS	2448	2740	3237
TOTAL (A+B)	14365	14765	19563
NET CURRENT ASSETS	15362	13066	-1004
(4) DEFERRED REVENUE/PRE. EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	94048	83649	85844
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	110198	97595	85819

NTC (A. PRADESH, KARNATAKA, KERALA & MAHE) LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	12546	13049	10514
EXCISE DUTY	0	435	1066
NET SALES	12546	12614	9448
OTHER INCOME/RECEIPTS	4483	16286	7896
ACCRETION/DEPLETION IN STOCKS	-60	-190	-160
TOTAL	16969	28710	17184
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	7349	7612	4963
STORES & SPARES	383	374	383
POWER & FUEL	2055	2189	1931
MANUFACTURING/DIRECT/OPERATING EXPENSES	222	199	196
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	3817	4337	5070
OTHER EXPENSES	746	681	637
PROVISIONS	2	4	7
TOTAL	14574	15396	13187
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	2395	13314	3997
DEPRECIATION	65	80	104
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	2330	13234	3893
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	8446	7728	6976
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	8446	7728	6976
PROFIT BEFORE TAX & EP (PBTEP)	-6116	5506	-3083
TAX PROVISIONS	-4	0	0
NET PROFIT/LOSS (-) BEFORE EP	-6112	5506	-3083
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	4287	3311	1110
NET PROFIT/LOSS (-)	-10399	2195	-4193
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-10399	2195	-4193

**NTC (A. PRADESH, KARNATAKA, KERALA & MAHE) LTD.
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	109157	95719	83982
CAPITAL EMPLOYED	16149	13945	-25
NET WORTH	-87516	-77117	-79312
COST OF PRODUCTION	23085	23204	20267
COST OF SALES	23145	23394	20427
VALUE ADDED	2699	2249	2011
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	3639	4863	5906
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	8741	7432	7154
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	48.44	53.33	90.09
SEMI/FINISHED GOODS : SALES	36.10	37.67	55.75
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	77.69	90.46	-
MATERIAL COST : COST OF PRODUCTION	31.83	32.80	24.49
MANPOWER COST : COST OF PRODUCTION	16.53	18.69	25.02
COST OF SALES : SALES	184.48	185.46	216.20
PBDITEP : CAPITAL EMPLOYED	14.83	95.48	-
PBITEP : CAPITAL EMPLOYED	14.43	94.90	-
PBITEP : SALES	18.57	104.92	41.20
PBTEP : NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	11.26	27.03	16.42

NTC (DELHI, PUNJAB & RAJASTHAN) LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	3000	3000	3000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	2843	2843	2843
(B) SHARE APPLICATION MONEY	8629	8629	8629
(C) RESERVES & SURPLUS	265	265	265
TOTAL (A)+(B)+(C)	11737	11737	11737
(2) LOAN FUNDS			
(A) SECURED LOANS	16	0	366
(B) UNSECURED LOANS	45378	41461	35991
TOTAL (A)+(B)	45394	41461	36357
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	57131	53198	48094
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	1855	1866	2389
(B) LESS: DEPRECIATION	1569	1559	2015
(C) NET BLOCK	286	307	374
(D) CAPITAL WORK IN PROGRESS	1	0	0
TOTAL (C)+(D)	287	307	374
(2) INVESTMENTS	0	1	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	608	1488	1460
(B) SUNDRY DEBTORS	108	93	140
(C) CASH & BANK BALANCES	589	238	409
(D) OTHER CURRENT ASSETS	83	878	133
(E) LOAN & ADVANCES	63	75	54
TOTAL (A+B+C+D+E)	1451	2772	2196
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	1045	3250	2109
(B) PROVISIONS	923	1553	1604
TOTAL (A+B)	1968	4803	3713
NET CURRENT ASSETS	-517	-2031	-1517
(4) DEFERRED REVENUE/PRE. EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	57361	54921	49237
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	57131	53198	48094

NTC (DELHI, PUNJAB & RAJASTHAN) LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	2795	5173	4489
EXCISE DUTY	21	161	395
NET SALES	2774	5012	4094
OTHER INCOME/RECEIPTS	8982	1570	16011
ACCRETION/DEPLETION IN STOCKS	-610	-35	331
TOTAL	11146	6547	20436
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	1508	3597	3277
STORES & SPARES	59	176	164
POWER & FUEL	374	690	657
MANUFACTURING/DIRECT/OPERATING EXPENSES	56	7	9
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	6561	2686	3728
OTHER EXPENSES	231	321	329
PROVISIONS	5	0	3
TOTAL	8794	7477	8167
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	2352	-930	12269
DEPRECIATION	15	18	34
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	2337	-948	12235
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	4768	4744	4228
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	4768	4744	4228
PROFIT BEFORE TAX & EP (PBTEP)	-2431	-5692	8007
TAX PROVISIONS	0	0	0
NET PROFIT/LOSS (-) BEFORE EP	-2431	-5692	8007
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	9	-8	4
NET PROFIT/LOSS (-)	-2440	-5684	8003
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-2440	-5684	8003

NTC (DELHI, PUNJAB & RAJASTHAN) LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	56850	52933	47463
CAPITAL EMPLOYED	-231	-1724	-1143
NET WORTH	-45624	-43184	-37500
COST OF PRODUCTION	13577	12239	12429
COST OF SALES	14187	12274	12098
VALUE ADDED	223	514	-335
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	700	2839	3043
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	78107	7884	10209
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	80.00	108.36	130.17
SEMI/FINISHED GOODS : SALES	71.71	85.42	110.11
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	-	-	-
MATERIAL COST : COST OF PRODUCTION	11.11	29.39	26.37
MANPOWER COST : COST OF PRODUCTION	48.32	21.95	29.99
COST OF SALES : SALES	511.43	244.89	295.51
PBDITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : SALES	84.25	-18.91	298.85
PBTEP : NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	14.21	6.77	12.48

NTC (GUJARAT) LTD .
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	3500	3500	3500
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	2484	2484	2484
(B) SHARE APPLICATION MONEY	52300	52300	52300
(C) RESERVES & SURPLUS	400	400	400
TOTAL (A)+(B)+(C)	55184	55184	55184
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	62399	53954	42115
TOTAL (A)+(B)	62399	53954	42115
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	117583	109138	97299
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	887	810	698
(B) LESS: DEPRECIATION	737	651	649
(C) NET BLOCK	150	159	49
(D) CAPITAL WORK IN PROGRESS	0	0	108
TOTAL (C)+(D)	150	159	157
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	63	246	370
(B) SUNDRY DEBTORS	42	23	17
(C) CASH & BANK BALANCES	817	862	700
(D) OTHER CURRENT ASSETS	7	5	3
(E) LOAN & ADVANCES	215	174	191
TOTAL (A+B+C+D+E)	1144	1310	1281
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	2432	3073	4954
(B) PROVISIONS	140	608	1245
TOTAL (A+B)	2572	3681	6199
NET CURRENT ASSETS	-1428	-2371	-4918
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	118861	111350	102060
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	117583	109138	97299

NTC (GUJARAT) LTD .
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	720	1770	1713
EXCISE DUTY	1	55	173
NET SALES	719	1715	1540
OTHER INCOME/RECEIPTS	164	60	66
ACCRETION/DEPLETION IN STOCKS	-165	-118	94
TOTAL	718	1657	1700
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	221	1151	1145
STORES & SPARES	17	50	76
POWER & FUEL	94	256	287
MANUFACTURING/DIRECT/OPERATING EXPENSES	117	168	183
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	768	1180	2996
OTHER EXPENSES	0	0	0
PROVISIONS	0	4	0
TOTAL	1217	2809	4687
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	-499	-1152	-2987
DEPRECIATION	2	2	4
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	-501	-1154	-2991
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	5599	5126	4210
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	5599	5126	4210
PROFIT BEFORE TAX & EP (PBTEP)	-6100	-6280	-7201
TAX PROVISIONS	0	0	0
NET PROFIT/LOSS (-) BEFORE EP	-6100	-6280	-7201
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	1500	3010	-37336
NET PROFIT/LOSS (-)	-7600	-9290	30135
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-7600	-9290	30135

**NTC (GUJARAT) LTD .
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	117183	108738	96899
CAPITAL EMPLOYED	-1278	-2212	-4869
NET WORTH	-63677	-56166	-46876
COST OF PRODUCTION	6818	7937	8901
COST OF SALES	6983	8055	8807
VALUE ADDED	222	140	-62
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	281	1395	2444
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	22776	7049	10215
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	31.98	52.36	87.69
SEMI/FINISHED GOODS : SALES	27.41	45.76	71.10
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	-	-	-
MATERIAL COST : COST OF PRODUCTION	3.24	14.50	12.86
MANPOWER COST : COST OF PRODUCTION	11.26	14.87	33.66
COST OF SALES : SALES	971.21	469.68	571.88
PBDITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : SALES	-69.68	-67.29	-194.22
PBTEP : NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	21.32	4.90	4.03

NTC (MADHYA PRADESH) LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	5000	5000	5000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	3357	3357	3357
(B) SHARE APPLICATION MONEY	43627	43627	43627
(C) RESERVES & SURPLUS	126	126	126
TOTAL (A)+(B)+(C)	47110	47110	47110
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	41117	37384	29829
TOTAL (A)+(B)	41117	37384	29829
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	88227	84494	76939
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	894	1314	1422
(B) LESS: DEPRECIATION	680	1056	1261
(C) NET BLOCK	214	258	161
(D) CAPITAL WORK IN PROGRESS	0	0	13
TOTAL (C)+(D)	214	258	174
(2) INVESTMENTS	1	1	1
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	308	209	454
(B) SUNDRY DEBTORS	263	264	278
(C) CASH & BANK BALANCES	1065	1523	788
(D) OTHER CURRENT ASSETS	121	357	362
(E) LOAN & ADVANCES	285	44	39
TOTAL (A+B+C+D+E)	2042	2397	1921
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	10631	11431	13511
(B) PROVISIONS	822	809	1270
TOTAL (A+B)	11453	12240	14781
NET CURRENT ASSETS	-9411	-9843	-12860
(4) DEFERRED REVENUE/PRE.EXPENDITURE	7	10	12
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	97416	94068	89612
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	88227	84494	76939

**NTC (MADHYA PRADESH) LTD.
PROFIT AND LOSS ACCOUNT**

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	1348	1362	1229
EXCISE DUTY	0	34	92
NET SALES	1348	1328	1137
OTHER INCOME/RECEIPTS	1405	1264	1768
ACCRETION/DEPLETION IN STOCKS	-39	-128	55
TOTAL	2714	2464	2960
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	832	892	790
STORES & SPARES	57	39	54
POWER & FUEL	233	238	255
MANUFACTURING/DIRECT/OPERATING EXPENSES	115	125	146
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	1174	3092	2114
OTHER EXPENSES	20	3	3
PROVISIONS	-12	0	0
TOTAL	2419	4389	3362
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	295	-1925	-402
DEPRECIATION	20	16	8
DRE/PREL EXP WRITTEN OFF	0	3	3
PROFIT BEFORE INT., TAXES & EP (PBITEP)	275	-1944	-413
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	3835	3711	3397
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	3835	3711	3397
PROFIT BEFORE TAX & EP (PBTEP)	-3560	-5655	-3810
TAX PROVISIONS	2	0	0
NET PROFIT/LOSS (-) BEFORE EP	-3562	-5655	-3810
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-213	-1199	-28583
NET PROFIT/LOSS (-)	-3349	-4456	24773
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-3349	-4456	24773

NTC (MADHYA PRADESH) LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	88101	84368	76813
CAPITAL EMPLOYED	-9197	-9585	-12699
NET WORTH	-50313	-46968	-42514
COST OF PRODUCTION	6274	8119	6770
COST OF SALES	6313	8247	6715
VALUE ADDED	187	31	-17
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	996	1089	2098
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	9823	23661	8397
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	83.40	57.44	145.74
SEMI/FINISHED GOODS : SALES	25.45	36.83	85.71
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	-	-	-
MATERIAL COST : COST OF PRODUCTION	13.26	10.99	11.67
MANPOWER COST : COST OF PRODUCTION	18.71	38.08	31.23
COST OF SALES : SALES	468.32	621.01	590.59
PBDITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : SALES	20.40	-146.39	-36.32
PBTEP : NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	71.21	72.56	89.24

NTC (MAHARASHTRA NORTH) LTD .
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	6500	6500	6500
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	5959	5959	5959
(B) SHARE APPLICATION MONEY	22388	22388	22388
(C) RESERVES & SURPLUS	1143	1143	1081
TOTAL (A)+(B)+(C)	29490	29490	29428
(2) LOAN FUNDS			
(A) SECURED LOANS	0	49	49
(B) UNSECURED LOANS	158885	174200	142710
TOTAL (A)+(B)	158885	174249	142759
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	188375	203739	172187
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	6091	6176	6973
(B) LESS: DEPRECIATION	4580	4619	5508
(C) NET BLOCK	1511	1557	1465
(D) CAPITAL WORK IN PROGRESS	0	0	0
TOTAL (C)+(D)	1511	1557	1465
(2) INVESTMENTS	3	4	4
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	1986	2262	2826
(B) SUNDRY DEBTORS	543	953	853
(C) CASH & BANK BALANCES	388	622	491
(D) OTHER CURRENT ASSETS	5658	4994	3719
(E) LOAN & ADVANCES	2510	316	670
TOTAL (A+B+C+D+E)	11085	9147	8559
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	8280	12469	16356
(B) PROVISIONS	9087	9534	10252
TOTAL (A+B)	17367	22003	26608
NET CURRENT ASSETS	-6282	-12856	-18049
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	193143	215034	188767
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	188375	203739	172187

**NTC (MAHARASHTRA NORTH) LTD.
PROFIT AND LOSS ACCOUNT**

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	7492	6692	6759
EXCISE DUTY	6	221	815
NET SALES	7486	6471	5944
OTHER INCOME/RECEIPTS	1057	2043	1148
ACCRETION/DEPLETION IN STOCKS	-357	-373	662
TOTAL	8186	8141	7754
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	4000	3712	3507
STORES & SPARES	536	512	483
POWER & FUEL	1343	1340	1656
MANUFACTURING/DIRECT/OPERATING EXPENSES	427	175	184
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	4842	6693	9865
OTHER EXPENSES	605	720	663
PROVISIONS	77	54	13
TOTAL	11830	13206	16371
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	-3644	-5065	-8617
DEPRECIATION	47	41	48
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	-3691	-5106	-8665
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	19118	19146	16626
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	19118	19146	16626
PROFIT BEFORE TAX & EP (PBTEP)	-22809	-24252	-25291
TAX PROVISIONS	12	0	0
NET PROFIT/LOSS (-) BEFORE EP	-22821	-24252	-25291
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-44712	2014	-21503
NET PROFIT/LOSS (-)	21891	-26266	-3788
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	21891	-26266	-3788

NTC (MAHARASHTRA NORTH) LTD .
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	187057	202372	170809
CAPITAL EMPLOYED	-4771	-11299	-16584
NET WORTH	-163653	-185544	-159339
COST OF PRODUCTION	30995	32393	33045
COST OF SALES	31352	32766	32383
VALUE ADDED	1250	534	-364
R AND D EXPENDITURE	0	0	0
 PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	4328	5337	7218
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	9323	10451	11389
 INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	96.83	127.59	173.53
SEMI/FINISHED GOODS : SALES	68.94	99.78	133.37
 FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	-	-	-
MATERIAL COST : COST OF PRODUCTION	12.91	11.46	10.61
MANPOWER COST : COST OF PRODUCTION	15.62	20.66	29.85
COST OF SALES : SALES	418.81	506.35	544.80
PBDITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : SALES	-49.31	-78.91	-145.78
PBTEP : NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	26.48	53.75	52.38

NTC (SOUTH MAHARASHTRA) LTD .
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	5000	5000	5000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	4910	4910	4910
(B) SHARE APPLICATION MONEY	2704	2704	2704
(C) RESERVES & SURPLUS	1470	1470	1470
TOTAL (A)+(B)+(C)	9084	9084	9084
(2) LOAN FUNDS			
(A) SECURED LOANS	7	270	251
(B) UNSECURED LOANS	185591	215781	181374
TOTAL (A)+(B)	185598	216051	181625
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	194682	225135	190709
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	4547	5209	6515
(B) LESS: DEPRECIATION	3979	4541	5789
(C) NET BLOCK	568	668	726
(D) CAPITAL WORK IN PROGRESS	0	126	25
TOTAL (C)+(D)	568	794	751
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	2556	3407	3509
(B) SUNDRY DEBTORS	419	356	277
(C) CASH & BANK BALANCES	1071	2587	693
(D) OTHER CURRENT ASSETS	4505	5643	4319
(E) LOAN & ADVANCES	115883	3726	1731
TOTAL (A+B+C+D+E)	124434	15719	10529
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	6541	7493	8760
(B) PROVISIONS	3885	4148	4775
TOTAL (A+B)	10426	11641	13535
NET CURRENT ASSETS	114008	4078	-3006
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	80106	220263	192964
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	194682	225135	190709

NTC (SOUTH MAHARASHTRA) LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	11923	9904	9455
EXCISE DUTY	6	322	1082
NET SALES	11917	9582	8373
OTHER INCOME/RECEIPTS	1658	793	688
ACCRETION/DEPLETION IN STOCKS	-986	-184	1083
TOTAL	12589	10191	10144
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	6340	5780	5060
STORES & SPARES	696	581	545
POWER & FUEL	1855	1702	1993
MANUFACTURING/DIRECT/OPERATING EXPENSES	819	814	732
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	4798	5295	10504
OTHER EXPENSES	259	148	121
PROVISIONS	545	0	0
TOTAL	15312	14320	18955
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	-2723	-4129	-8811
DEPRECIATION	43	40	43
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	-2766	-4169	-8854
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	15276	18022	14757
LESS INTEREST CAPITALISED	0	3	0
CHARGED TO P & L ACCOUNT	15276	18019	14757
PROFIT BEFORE TAX & EP (PBTEP)	-18042	-22188	-23611
TAX PROVISIONS	11	0	0
NET PROFIT/LOSS (-) BEFORE EP	-18053	-22188	-23611
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-158210	5111	19390
NET PROFIT/LOSS (-)	140157	-27299	-43001
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	140157	-27299	-43001

NTC (SOUTH MAHARASHTRA) LTD .
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	193205	223395	188974
CAPITAL EMPLOYED	114576	4746	-2280
NET WORTH	-71022	-211179	-183880
COST OF PRODUCTION	30631	32379	33755
COST OF SALES	31617	32563	32672
VALUE ADDED	2040	1335	-308
R AND D EXPENDITURE	28	36	42
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	4778	5220	7589
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	8368	8453	11534
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	78.29	129.78	152.97
SEMI/FINISHED GOODS : SALES	59.20	111.88	135.53
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	10.40	201.90	-
MATERIAL COST : COST OF PRODUCTION	20.70	17.85	14.99
MANPOWER COST : COST OF PRODUCTION	15.66	16.35	31.12
COST OF SALES : SALES	265.31	339.84	390.21
PBDITEP : CAPITAL EMPLOYED	-2.38	-87.00	-
PBITEP : CAPITAL EMPLOYED	-2.41	-87.84	-
PBITEP : SALES	-23.21	-43.51	-105.74
PBTEP :NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	0.23	0.38	0.50
SUNDRY DEBTORS : SALES (NO. OF DAYS)	12.83	13.56	12.08

NTC (TAMILNADU & PONDICHERY) LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	9000	9000	9000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	8891	8891	8891
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	18436	19203	19689
TOTAL (A)+(B)+(C)	27327	28094	28580
(2) LOAN FUNDS			
(A) SECURED LOANS	318	1401	4860
(B) UNSECURED LOANS	49515	42709	33753
TOTAL (A)+(B)	49833	44110	38613
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	77160	72204	67193
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	30091	32217	33641
(B) LESS: DEPRECIATION	10847	11907	12594
(C) NET BLOCK	19244	20310	21047
(D) CAPITAL WORK IN PROGRESS	1	7	6
TOTAL (C)+(D)	19245	20317	21053
(2) INVESTMENTS	0	1	1
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	3967	3907	3696
(B) SUNDRY DEBTORS	1063	1232	913
(C) CASH & BANK BALANCES	123	181	349
(D) OTHER CURRENT ASSETS	610	380	678
(E) LOAN & ADVANCES	6873	1611	1380
TOTAL (A+B+C+D+E)	12636	7311	7016
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	5855	6845	8582
(B) PROVISIONS	2691	3163	2795
TOTAL (A+B)	8546	10008	11377
NET CURRENT ASSETS	4090	-2697	-4361
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	53825	54583	50500
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	77160	72204	67193

NTC (TAMILNADU & PONDICHERY) LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	18753	19778	14320
EXCISE DUTY	0	364	1420
NET SALES	18753	19414	12900
OTHER INCOME/RECEIPTS	4625	847	624
ACCRETION/DEPLETION IN STOCKS	147	104	-144
TOTAL	23525	20365	13380
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	9363	11231	7064
STORES & SPARES	675	703	539
POWER & FUEL	3241	3442	2459
MANUFACTURING/DIRECT/OPERATING EXPENSES	1107	973	958
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	4389	5301	4929
OTHER EXPENSES	4	1	15
PROVISIONS	55	308	28
TOTAL	18834	21959	15992
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	4691	-1594	-2612
DEPRECIATION	112	147	205
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	4579	-1741	-2817
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	4369	4357	4431
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	4369	4357	4431
PROFIT BEFORE TAX & EP (PBTEP)	210	-6098	-7248
TAX PROVISIONS	5	3	3
NET PROFIT/LOSS (-) BEFORE EP	205	-6101	-7251
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-553	-2018	-5246
NET PROFIT/LOSS (-)	758	-4083	-2005
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	758	-4083	-2005

NTC (TAMILNADU & PONDICHERY) LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	58406	51600	45771
CAPITAL EMPLOYED	23334	17613	16686
NET WORTH	-26498	-26489	-21920
COST OF PRODUCTION	23315	26463	20628
COST OF SALES	23168	26359	20772
VALUE ADDED	5621	4142	2694
R AND D EXPENDITURE	67	17	19
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	4118	5051	5309
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	8882	8746	7737
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	77.21	73.45	104.58
SEMI/FINISHED GOODS : SALES	59.27	55.50	79.42
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	80.37	110.23	77.31
MATERIAL COST : COST OF PRODUCTION	40.16	42.44	34.24
MANPOWER COST : COST OF PRODUCTION	18.82	20.03	23.89
COST OF SALES : SALES	123.54	135.77	161.02
PBDITEP : CAPITAL EMPLOYED	20.10	-9.05	-15.65
PBITEP : CAPITAL EMPLOYED	19.62	-9.88	-16.88
PBITEP : SALES	24.42	-8.97	-21.84
PBTEP : NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	0.36	0.09	0.15
SUNDRY DEBTORS : SALES (NO. OF DAYS)	20.69	23.16	25.83

NTC (UTTAR PRADESH) LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	5000	5000	5000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	4061	4061	4061
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	366	366	366
TOTAL (A)+(B)+(C)	4427	4427	4427
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	121422	111002	103475
TOTAL (A)+(B)	121422	111002	103475
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	125849	115429	107902
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	1195	1196	1283
(B) LESS: DEPRECIATION	741	734	764
(C) NET BLOCK	454	462	519
(D) CAPITAL WORK IN PROGRESS	13	13	23
TOTAL (C)+(D)	467	475	542
(2) INVESTMENTS	156	156	156
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	199	482	602
(B) SUNDRY DEBTORS	46	51	51
(C) CASH & BANK BALANCES	391	382	418
(D) OTHER CURRENT ASSETS	1431	1432	1207
(E) LOAN & ADVANCES	194	111	129
TOTAL (A+B+C+D+E)	2261	2458	2407
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	4125	4448	7401
(B) PROVISIONS	540	1053	1026
TOTAL (A+B)	4665	5501	8427
NET CURRENT ASSETS	-2404	-3043	-6020
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	16
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	127630	117841	113208
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	125849	115429	107902

**NTC (UTTAR PRADESH) LTD.
PROFIT AND LOSS ACCOUNT**

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	903	1668	1908
EXCISE DUTY	9	70	183
NET SALES	894	1598	1725
OTHER INCOME/RECEIPTS	82	1399	4394
ACCRETION/DEPLETION IN STOCKS	-149	-174	155
TOTAL	827	2823	6274
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	493	1076	1438
STORES & SPARES	30	63	76
POWER & FUEL	190	258	312
MANUFACTURING/DIRECT/OPERATING EXPENSES	18	13	19
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	6468	2969	6975
OTHER EXPENSES	140	191	202
PROVISIONS	5	21	16
TOTAL	7344	4591	9038
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	-6517	-1768	-2764
DEPRECIATION	9	13	19
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	-6526	-1781	-2783
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	4968	4523	4348
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	4968	4523	4348
PROFIT BEFORE TAX & EP (PBTEP)	-11494	-6304	-7131
TAX PROVISIONS	6	0	0
NET PROFIT/LOSS (-) BEFORE EP	-11500	-6304	-7131
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-1712	-1671	-50643
NET PROFIT/LOSS (-)	-9788	-4633	43512
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-9788	-4633	43512

NTC (UTTAR PRADESH) LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	125473	115053	107526
CAPITAL EMPLOYED	-1950	-2581	-5501
NET WORTH	-123203	-113414	-108797
COST OF PRODUCTION	12321	9127	13405
COST OF SALES	12470	9301	13250
VALUE ADDED	32	27	-256
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	587	2051	2341
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	91823	12063	24829
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	81.25	110.09	127.38
SEMI/FINISHED GOODS : SALES	58.79	66.92	98.81
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	-	-	-
MATERIAL COST : COST OF PRODUCTION	4.00	11.79	10.73
MANPOWER COST : COST OF PRODUCTION	52.50	32.53	52.03
COST OF SALES : SALES	1394.85	582.04	768.12
PBDITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : SALES	-729.98	-111.45	-161.33
PBTEP : NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	18.78	11.65	10.79

NTC (WEST BENGAL, ASSAM, BIHAR & ORISSA) LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	5000	5000	5000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	4484
OTHERS	4484	4484	0
(B) SHARE APPLICATION MONEY	61336	61336	61336
(C) RESERVES & SURPLUS	350	350	350
TOTAL (A)+(B)+(C)	66170	66170	66170
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	47219	40564	31242
TOTAL (A)+(B)	47219	40564	31242
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	113389	106734	97412
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	1795	2430	2797
(B) LESS: DEPRECIATION	1590	2172	2493
(C) NET BLOCK	205	258	304
(D) CAPITAL WORK IN PROGRESS	19	18	20
TOTAL (C)+(D)	224	276	324
(2) INVESTMENTS	1	1	1
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	723	877	849
(B) SUNDRY DEBTORS	113	149	285
(C) CASH & BANK BALANCES	1222	728	584
(D) OTHER CURRENT ASSETS	0	0	14
(E) LOAN & ADVANCES	620	414	414
TOTAL (A+B+C+D+E)	2678	2168	2146
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	3377	3732	6282
(B) PROVISIONS	731	963	1253
TOTAL (A+B)	4108	4695	7535
NET CURRENT ASSETS	-1430	-2527	-5389
(4) DEFERRED REVENUE/PRE. EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	114594	108984	102476
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	113389	106734	97412

**NTC (WEST BENGAL, ASSAM, BIHAR & ORISSA) LTD.
PROFIT AND LOSS ACCOUNT**

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	1369	1347	1044
EXCISE DUTY	1	12	46
NET SALES	1368	1335	998
OTHER INCOME/RECEIPTS	125	46	48
ACCRETION/DEPLETION IN STOCKS	-57	1	291
TOTAL	1436	1382	1337
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	838	1094	937
STORES & SPARES	39	48	55
POWER & FUEL	240	256	210
MANUFACTURING/DIRECT/OPERATING EXPENSES	30	57	47
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	2358	2449	3349
OTHER EXPENSES	357	281	308
PROVISIONS	1	143	404
TOTAL	3863	4328	5310
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	-2427	-2946	-3973
DEPRECIATION	12	12	12
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	-2439	-2958	-3985
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	4771	4321	3493
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	4771	4321	3493
PROFIT BEFORE TAX & EP (PBTEP)	-7210	-7279	-7478
TAX PROVISIONS	0	0	0
NET PROFIT/LOSS (-) BEFORE EP	-7210	-7279	-7478
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-1604	-771	-39863
NET PROFIT/LOSS (-)	-5606	-6508	32385
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-5606	-6508	32385

NTC (WEST BENGAL, ASSAM, BIHAR & ORISSA) LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	113039	106384	97062
CAPITAL EMPLOYED	-1225	-2269	-5085
NET WORTH	-48424	-42814	-36306
COST OF PRODUCTION	8646	8661	8815
COST OF SALES	8703	8660	8524
VALUE ADDED	194	-62	-495
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	1836	2671	3084
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	10703	7641	9049
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	192.91	239.78	310.51
SEMI/FINISHED GOODS : SALES	156.09	175.25	239.19
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	-	-	-
MATERIAL COST : COST OF PRODUCTION	9.69	12.63	10.63
MANPOWER COST : COST OF PRODUCTION	27.27	28.28	37.99
COST OF SALES : SALES	636.18	648.69	854.11
PBDITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : SALES	-178.29	-221.57	-399.30
PBTEP : NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	30.15	40.74	104.23

NTPC ELECTRIC SUPPLY COMPANY LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	1000	1000	1000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	8	8	8
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	33	3	0
TOTAL (A)+(B)+(C)	41	11	8
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	0	0	0
TOTAL (A)+(B)	0	0	0
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	41	11	8
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	7	0	0
(B) LESS: DEPRECIATION	2	0	0
(C) NET BLOCK	5	0	0
(D) CAPITAL WORK IN PROGRESS	0	0	0
TOTAL (C)+(D)	5	0	0
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	0	0	0
(B) SUNDRY DEBTORS	1500	911	189
(C) CASH & BANK BALANCES	1715	722	38
(D) OTHER CURRENT ASSETS	19	0	0
(E) LOAN & ADVANCES	8	7	0
TOTAL (A+B+C+D+E)	3242	1640	227
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	3191	1629	226
(B) PROVISIONS	15	0	0
TOTAL (A+B)	3206	1629	226
NET CURRENT ASSETS	36	11	1
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	6
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	1
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	41	11	8

NTPC ELECTRIC SUPPLY COMPANY LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	746	612	0
EXCISE DUTY	0	0	0
NET SALES	746	612	0
OTHER INCOME/RECEIPTS	175	136	0
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	921	748	0
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	0	0	0
POWER & FUEL	2	0	0
MANUFACTURING/DIRECT/OPERATING EXPENSES	1	0	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	655	547	0
OTHER EXPENSES	158	175	0
PROVISIONS	0	0	0
TOTAL	816	722	0
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	105	26	0
DEPRECIATION	2	0	0
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	103	26	0
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	0	0	0
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	0	0	0
PROFIT BEFORE TAX & EP (PBTEP)	103	26	0
TAX PROVISIONS	58	22	0
NET PROFIT/LOSS (-) BEFORE EP	45	4	0
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	0	0	0
NET PROFIT/LOSS (-)	45	4	0
DIVIDEND DECLARED	14	0	0
DIVIDEND TAX	2	0	0
RETAINED PROFIT	29	4	0

NTPC ELECTRIC SUPPLY COMPANY LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	8	8	8
CAPITAL EMPLOYED	41	11	1
NET WORTH	41	11	1
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	0	85	0
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs) *****		53627	*****
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	1819.51	5563.64	0.00
PBDITEP : CAPITAL EMPLOYED	256.10	236.36	0.00
PBITEP : CAPITAL EMPLOYED	251.22	236.36	0.00
PBITEP : SALES	13.81	4.25	*****
PBTEP :NET WORTH	251.22	236.36	0.00
NET PROFIT : NET WORTH	109.76	36.36	0.00
R&D EXPENDITURE : SALES	0.00	0.00	*****
SUNDRY DEBTORS : SALES (NO. OF DAYS)	733.91	543.33	*****

NTPC LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	1000000	1000000	1000000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	737963	737963	781255
OTHERS	86583	86583	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	3715400	3353083	2827506
TOTAL (A)+(B)+(C)	4539946	4177629	3608761
(2) LOAN FUNDS			
(A) SECURED LOANS	573273	444069	458437
(B) UNSECURED LOANS	1446461	1298453	1086839
TOTAL (A)+(B)	2019734	1742522	1545276
(3) DIFERRED TAX LIABILITY	11	13	12
TOTAL (1)+(2)+(3)	6559691	5920164	5154049
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	4603961	4310623	4002810
(B) LESS: DEPRECIATION	2295012	2079138	1877358
(C) NET BLOCK	2308949	2231485	2125452
(D) CAPITAL WORK IN PROGRESS	1363400	992860	749536
TOTAL (C)+(D)	3672349	3224345	2874988
(2) INVESTMENTS	1931298	2081227	1734737
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	234051	177766	173801
(B) SUNDRY DEBTORS	86784	137473	46983
(C) CASH & BANK BALANCES	847141	607831	60909
(D) OTHER CURRENT ASSETS	101609	97143	800232
(E) LOAN & ADVANCES	300484	269049	271810
TOTAL (A+B+C+D+E)	1570069	1289262	1353735
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	491027	523066	652443
(B) PROVISIONS	122998	151604	156968
TOTAL (A+B)	614025	674670	809411
NET CURRENT ASSETS	956044	614592	544324
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	6559691	5920164	5154049

NTPC LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	2614292	2256492	1886840
EXCISE DUTY	0	0	0
NET SALES	2614292	2256492	1886840
OTHER INCOME/RECEIPTS	261011	298107	709583
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	2875303	2554599	2596423
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	2040	1790	1510
POWER & FUEL	1644892	1375990	1224200
MANUFACTURING/DIRECT/OPERATING EXPENSES	118879	113547	92816
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	96841	88351	88352
OTHER EXPENSES	877	1986	1108
PROVISIONS	3567	749	58345
TOTAL	1867096	1582413	1466331
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	1008207	972186	1130092
DEPRECIATION	204774	195841	202317
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	803433	776345	927775
INTEREST			

ON CENTRAL GOVERNMENT LOANS	538	983	1466
ON FOREIGN LOANS	11551	13385	18741
OTHERS	231083	206176	352926
LESS INTEREST CAPITALISED	66855	51000	36161
CHARGED TO P & L ACCOUNT	176317	169544	336972
PROFIT BEFORE TAX & EP (PBTEP)	627116	606801	590803
TAX PROVISIONS	20220	27122	62892
NET PROFIT/LOSS (-) BEFORE EP	606896	579679	527911
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	24876	-1022	1834
NET PROFIT/LOSS (-)	582020	580701	526077
DIVIDEND DECLARED	230873	197892	108230
DIVIDEND TAX	32380	26808	13867
RETAINED PROFIT	318767	356001	403980

NTPC LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	2844280	2567068	2326531
CAPITAL EMPLOYED	3264993	2846077	2669776
NET WORTH	4539946	4177629	3608761
COST OF PRODUCTION	2248187	1947798	2005620
COST OF SALES	2248187	1947798	2005620
VALUE ADDED	967360	878712	661130
R AND D EXPENDITURE	583	450	460
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	24044	23385	23073
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	33564	31484	31910
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	32.68	28.75	33.62
SEMI/FINISHED GOODS : SALES	0.00	0.00	0.00
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	80.07	79.28	70.67
MATERIAL COST : COST OF PRODUCTION	0.00	0.00	0.00
MANPOWER COST : COST OF PRODUCTION	4.31	4.54	4.41
COST OF SALES : SALES	86.00	86.32	106.30
PBDITEP : CAPITAL EMPLOYED	30.88	34.16	42.33
PBITEP : CAPITAL EMPLOYED	24.61	27.28	34.75
PBITEP : SALES	30.73	34.40	49.17
PBTEP : NET WORTH	13.81	14.53	16.37
NET PROFIT : NET WORTH	12.82	13.90	14.58
R&D EXPENDITURE : SALES	0.02	0.02	0.02
SUNDRY DEBTORS : SALES (NO. OF DAYS)	12.12	22.24	9.09

NTPC VIDYUT VYAPAR NIGAM LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	2000	2000	2000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	2000	2000	2000
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	590	485	140
TOTAL (A)+(B)+(C)	2590	2485	2140
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	0	0	0
TOTAL (A)+(B)	0	0	0
(3) DIFERRED TAX LIABILITY	4	0	1
TOTAL (1)+(2)+(3)	2594	2485	2141
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	33	26	9
(B) LESS: DEPRECIATION	8	3	1
(C) NET BLOCK	25	23	8
(D) CAPITAL WORK IN PROGRESS	0	0	0
TOTAL (C)+(D)	25	23	8
(2) INVESTMENTS			
	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	74	0	0
(B) SUNDRY DEBTORS	2426	2458	2281
(C) CASH & BANK BALANCES	3223	2344	1958
(D) OTHER CURRENT ASSETS	2	0	0
(E) LOAN & ADVANCES	68	62	0
TOTAL (A+B+C+D+E)	5793	4864	4239
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	3110	2174	2028
(B) PROVISIONS	114	228	78
TOTAL (A+B)	3224	2402	2106
NET CURRENT ASSETS	2569	2462	2133
(4) DEFERRED REVENUE/PRE.EXPENDITURE			
	0	0	0
(5) DEFERRED TAX ASSET			
	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)			
	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	2594	2485	2141

NTPC VIDYUT VYAPAR NIGAM LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	43446	57497	21902
EXCISE DUTY	0	0	0
NET SALES	43446	57497	21902
OTHER INCOME/RECEIPTS	968	3	1
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	44414	57500	21903
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	42672	56252	21412
STORES & SPARES	0	0	0
POWER & FUEL	0	0	0
MANUFACTURING/DIRECT/OPERATING EXPENSES	44	66	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	263	190	95
OTHER EXPENSES	923	77	53
PROVISIONS	0	0	0
TOTAL	43902	56585	21560
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	512	915	343
DEPRECIATION	5	3	0
DRE/PREL EXP WRITTEN OFF	0	0	6
PROFIT BEFORE INT., TAXES & EP (PBITEP)	507	912	337
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	0	0	0
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	0	0	0
PROFIT BEFORE TAX & EP (PBTEP)	507	912	337
TAX PROVISIONS	174	338	124
NET PROFIT/LOSS (-) BEFORE EP	333	574	213
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	0	0	0
NET PROFIT/LOSS (-)	333	574	213
DIVIDEND DECLARED	200	200	64
DIVIDEND TAX	28	28	8
RETAINED PROFIT	105	346	141

NTPC VIDYUT VYAPAR NIGAM LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	2000	2000	2000
CAPITAL EMPLOYED	2594	2485	2141
NET WORTH	2590	2485	2140
COST OF PRODUCTION	43907	56588	21566
COST OF SALES	43907	56588	21566
VALUE ADDED	774	1245	490
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	39	30	19
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	56197	52778	41667
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	0.62	0.00	0.00
SEMI/FINISHED GOODS : SALES	0.40	0.00	0.00
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	1674.87	2313.76	1022.98
MATERIAL COST : COST OF PRODUCTION	97.19	99.41	99.29
MANPOWER COST : COST OF PRODUCTION	0.60	0.34	0.44
COST OF SALES : SALES	101.06	98.42	98.47
PBDITEP : CAPITAL EMPLOYED	19.74	36.82	16.02
PBITEP : CAPITAL EMPLOYED	19.55	36.70	15.74
PBITEP : SALES	1.17	1.59	1.54
PBTEP : NET WORTH	19.58	36.70	15.75
NET PROFIT : NET WORTH	12.86	23.10	9.95
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	20.38	15.60	38.01

NUCLEAR POWER CORPN. OF INDIA LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	1500000	1500000	1500000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	1014533	1014533	893217
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	31316
(C) RESERVES & SURPLUS	1017970	896705	773888
TOTAL (A)+(B)+(C)	2032503	1911238	1698421
(2) LOAN FUNDS			
(A) SECURED LOANS	358755	397109	342010
(B) UNSECURED LOANS	419237	287691	286550
TOTAL (A)+(B)	777992	684800	628560
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	2810495	2596038	2326981
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	1266206	919693	894475
(B) LESS: DEPRECIATION	392336	352395	321729
(C) NET BLOCK	873870	567298	572746
(D) CAPITAL WORK IN PROGRESS	1313673	1273672	906985
TOTAL (C)+(D)	2187543	1840970	1479731
(2) INVESTMENTS	309372	302291	264700
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	26774	21648	22864
(B) SUNDRY DEBTORS	37265	49645	87953
(C) CASH & BANK BALANCES	313998	464282	516563
(D) OTHER CURRENT ASSETS	21753	27554	39533
(E) LOAN & ADVANCES	40711	19527	51986
TOTAL (A+B+C+D+E)	440501	582656	718899
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	122599	75195	53120
(B) PROVISIONS	4322	54684	83229
TOTAL (A+B)	126921	129879	136349
NET CURRENT ASSETS	313580	452777	582550
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	2810495	2596038	2326981

NUCLEAR POWER CORPN. OF INDIA LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	356706	334472	404279
EXCISE DUTY	0	0	0
NET SALES	356706	334472	404279
OTHER INCOME/RECEIPTS	61883	62236	145803
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	418589	396708	550082
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	112511	93687	90050
STORES & SPARES	1986	1677	1766
POWER & FUEL	2020	1780	1634
MANUFACTURING/DIRECT/OPERATING EXPENSES	10517	10350	10969
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	29505	26402	25614
OTHER EXPENSES	22487	22344	34734
PROVISIONS	266	51	97
TOTAL	179292	156291	164864
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	239297	240417	385218
DEPRECIATION	36067	28273	45655
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	203230	212144	339563
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	13050	16421
ON FOREIGN LOANS	11929	6614	2755
OTHERS	29448	21744	20856
LESS INTEREST CAPITALISED	17828	13543	5863
CHARGED TO P & L ACCOUNT	23549	27865	34169
PROFIT BEFORE TAX & EP (PBTEP)	179681	184279	305394
TAX PROVISIONS	6279	13333	36539
NET PROFIT/LOSS (-) BEFORE EP	173402	170946	268855
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	2105	487	8439
NET PROFIT/LOSS (-)	171297	170459	260416
DIVIDEND DECLARED	51437	34151	52099
DIVIDEND TAX	7214	4597	6675
RETAINED PROFIT	112646	131711	201642

NUCLEAR POWER CORPN. OF INDIA LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	1792525	1699333	1553093
CAPITAL EMPLOYED	1187450	1020075	1155296
NET WORTH	2032503	1911238	1698421
COST OF PRODUCTION	238908	212429	244688
COST OF SALES	238908	212429	244688
VALUE ADDED	240189	237328	310829
R AND D EXPENDITURE	185	1421	1080
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	12039	12044	12035
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	20423	18268	17736
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	27.40	23.62	20.64
SEMI/FINISHED GOODS : SALES	0.00	0.00	0.00
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	30.04	32.79	34.99
MATERIAL COST : COST OF PRODUCTION	47.09	44.10	36.80
MANPOWER COST : COST OF PRODUCTION	12.35	12.43	10.47
COST OF SALES : SALES	66.98	63.51	60.52
PBDITEP : CAPITAL EMPLOYED	20.15	23.57	33.34
PBITEP : CAPITAL EMPLOYED	17.11	20.80	29.39
PBITEP : SALES	56.97	63.43	83.99
PBTEP : NET WORTH	8.84	9.64	17.98
NET PROFIT : NET WORTH	8.43	8.92	15.33
R&D EXPENDITURE : SALES	0.05	0.42	0.27
SUNDRY DEBTORS : SALES (NO. OF DAYS)	38.13	54.18	79.41

NUMALIGARH REFINARY LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	100000	100000	100000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	73563	73563	73563
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	95570	66614	39974
TOTAL (A)+(B)+(C)	169133	140177	113537
(2) LOAN FUNDS			
(A) SECURED LOANS	47236	17568	39793
(B) UNSECURED LOANS	12383	45349	76969
TOTAL (A)+(B)	59619	62917	116762
(3) DIFERRED TAX LIABILITY	39553	41065	30664
TOTAL (1)+(2)+(3)	268305	244159	260963
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	267539	263202	251593
(B) LESS: DEPRECIATION	73852	60052	46274
(C) NET BLOCK	193687	203150	205319
(D) CAPITAL WORK IN PROGRESS	29706	14459	12564
TOTAL (C)+(D)	223393	217609	217883
(2) INVESTMENTS	6431	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	79809	71744	59522
(B) SUNDRY DEBTORS	26800	17579	22975
(C) CASH & BANK BALANCES	3090	134	2643
(D) OTHER CURRENT ASSETS	28	0	0
(E) LOAN & ADVANCES	18462	17702	29684
TOTAL (A+B+C+D+E)	128189	107159	114824
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	61636	66003	38396
(B) PROVISIONS	28072	14637	33348
TOTAL (A+B)	89708	80640	71744
NET CURRENT ASSETS	38481	26519	43080
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	31	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	268305	244159	260963

NUMALIGARH REFINARY LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	582037	429899	322026
EXCISE DUTY	55233	38176	32738
NET SALES	526804	391723	289288
OTHER INCOME/RECEIPTS	1878	1187	839
ACCRETION/DEPLETION IN STOCKS	9387	13643	21012
TOTAL	538069	406553	311139
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	426680	299520	216123
STORES & SPARES	3144	576	1213
POWER & FUEL	123	102	151
MANUFACTURING/DIRECT/OPERATING EXPENSES	32302	27644	26682
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	3843	3463	3045
OTHER EXPENSES	6772	2	7
PROVISIONS	505	453	185
TOTAL	473369	331760	247406
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	64700	74793	63733
DEPRECIATION	13946	13771	13267
DRE/PREL EXP WRITTEN OFF	0	0	2189
PROFIT BEFORE INT., TAXES & EP (PBITEP)	50754	61022	48277
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	3471	5844	10461
LESS INTEREST CAPITALISED	0	294	0
CHARGED TO P & L ACCOUNT	3471	5550	10461
PROFIT BEFORE TAX & EP (PBTEP)	47283	55472	37816
TAX PROVISIONS	2671	14798	16228
NET PROFIT/LOSS (-) BEFORE EP	44612	40674	21588
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-281	-241	93
NET PROFIT/LOSS (-)	44893	40915	21495
DIVIDEND DECLARED	13977	12506	6474
DIVIDEND TAX	1960	1771	829
RETAINED PROFIT	28956	26638	14192

**NUMALIGARH REFINARY LTD.
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	116863	118061	171392
CAPITAL EMPLOYED	232168	229669	248399
NET WORTH	169133	140146	113537
COST OF PRODUCTION	490786	351081	273323
COST OF SALES	481399	337438	252311
VALUE ADDED	106244	105168	50789
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	702	683	674
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	45620	42252	37648
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	55.30	66.85	75.10
SEMI/FINISHED GOODS : SALES	45.33	52.22	55.37
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	226.91	170.56	116.46
MATERIAL COST : COST OF PRODUCTION	86.94	85.31	79.07
MANPOWER COST : COST OF PRODUCTION	0.78	0.99	1.11
COST OF SALES : SALES	91.38	86.14	87.22
PBDITEP : CAPITAL EMPLOYED	27.87	32.57	25.66
PBITEP : CAPITAL EMPLOYED	21.86	26.57	19.44
PBITEP : SALES	9.63	15.58	16.69
PBTEP : NET WORTH	27.96	39.58	33.31
NET PROFIT : NET WORTH	26.54	29.19	18.93
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	18.57	16.38	28.99

OIL & NATURAL GAS CORPORATION LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	15000000	1500000	1500000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	105737	105737	105737
OTHERS	36856	36856	36856
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	5253374	4541949	3911716
TOTAL (A)+(B)+(C)	5395967	4684542	4054309
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	10698	182215	337859
TOTAL (A)+(B)	10698	182215	337859
(3) DIFERRED TAX LIABILITY	1897077	1353791	1387122
TOTAL (1)+(2)+(3)	7303742	6220548	5779290
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	10397199	9160082	8783429
(B) LESS: DEPRECIATION	6854646	6280363	5796340
(C) NET BLOCK	3542553	2879719	2987089
(D) CAPITAL WORK IN PROGRESS	579058	587768	98256
TOTAL (C)+(D)	4121611	3467487	3085345
(2) INVESTMENTS	2190614	1708413	1546831
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	303849	256919	240569
(B) SUNDRY DEBTORS	370428	372931	231780
(C) CASH & BANK BALANCES	881283	946686	874164
(D) OTHER CURRENT ASSETS	35097	43674	54210
(E) LOAN & ADVANCES	423735	291628	300757
TOTAL (A+B+C+D+E)	2014392	1911838	1701480
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	652701	519042	357406
(B) PROVISIONS	406809	401264	251028
TOTAL (A+B)	1059510	920306	608434
NET CURRENT ASSETS	954882	991532	1093046
(4) DEFERRED REVENUE/PRE.EXPENDITURE	36635	53116	54068
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	7303742	6220548	5779290

OIL & NATURAL GAS CORPORATION LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	4824439	4671357	3252637
EXCISE DUTY	27799	34920	44799
NET SALES	4796640	4636437	3207838
OTHER INCOME/RECEIPTS	234849	172283	153009
ACCRETION/DEPLETION IN STOCKS	21158	2986	-1115
TOTAL	5052647	4811706	3359732
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	343380	510132	0
STORES & SPARES	37316	18409	13507
POWER & FUEL	8608	10319	12297
MANUFACTURING/DIRECT/OPERATING EXPENSES	1376110	1420954	1175969
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	127251	100306	95504
OTHER EXPENSES	153655	135136	125167
PROVISIONS	33893	27441	12565
TOTAL	2080213	2222697	1435009
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	2972434	2589009	1924723
DEPRECIATION	830217	620142	556086
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	2142217	1968867	1368637
INTEREST			
ON CENTRAL GOVERNMENT LOANS	247	349	450
ON FOREIGN LOANS	223	293	679
OTHERS	2510	1851	3528
LESS INTEREST CAPITALISED	0	-1603	-139
CHARGED TO P & L ACCOUNT	2980	4096	4796
PROFIT BEFORE TAX & EP (PBTEP)	2139237	1964771	1363841
TAX PROVISIONS	740635	668250	494462
NET PROFIT/LOSS (-) BEFORE EP	1398602	1296521	869379
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-44476	-1784	2936
NET PROFIT/LOSS (-)	1443078	1298305	866443
DIVIDEND DECLARED	641670	570374	342224
DIVIDEND TAX	89994	77633	43847
RETAINED PROFIT	711414	650298	480372

OIL & NATURAL GAS CORPORATION LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	153291	157487	163769
CAPITAL EMPLOYED	4497435	3871251	4080135
NET WORTH	5359332	4631426	4000241
COST OF PRODUCTION	2913410	2846935	1995891
COST OF SALES	2892252	2843949	1997006
VALUE ADDED	4428494	4100563	3180919
R AND D EXPENDITURE	0	10527	9383
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	34722	36185	38033
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	30540	23100	20926
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	23.12	20.23	27.37
SEMI/FINISHED GOODS : SALES	2.92	1.35	1.61
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	106.65	119.77	78.62
MATERIAL COST : COST OF PRODUCTION	11.79	17.92	0.00
MANPOWER COST : COST OF PRODUCTION	4.37	3.52	4.79
COST OF SALES : SALES	60.30	61.34	62.25
PBDITEP : CAPITAL EMPLOYED	66.09	66.88	47.17
PBITEP : CAPITAL EMPLOYED	47.63	50.86	33.54
PBITEP : SALES	44.66	42.47	42.67
PBTEP :NET WORTH	39.92	42.42	34.09
NET PROFIT : NET WORTH	26.93	28.03	21.66
R&D EXPENDITURE : SALES	0.00	0.23	0.29
SUNDRY DEBTORS : SALES (NO. OF DAYS)	28.19	29.36	26.37

OIL INDIA LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	25000	25000	25000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	21000	21000	21000
OTHERS	400	400	400
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	563530	452665	385460
TOTAL (A)+(B)+(C)	584930	474065	406860
(2) LOAN FUNDS			
(A) SECURED LOANS	15502	9500	3603
(B) UNSECURED LOANS	17908	22326	25902
TOTAL (A)+(B)	33410	31826	29505
(3) DIFERRED TAX LIABILITY	70131	71590	70844
TOTAL (1)+(2)+(3)	688471	577481	507209
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	565158	511171	463809
(B) LESS: DEPRECIATION	312359	256616	231180
(C) NET BLOCK	252799	254555	232629
(D) CAPITAL WORK IN PROGRESS	53786	36759	23461
TOTAL (C)+(D)	306585	291314	256090
(2) INVESTMENTS	43015	18194	22459
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	39894	26078	22150
(B) SUNDRY DEBTORS	53408	55433	59111
(C) CASH & BANK BALANCES	310150	186404	117585
(D) OTHER CURRENT ASSETS	10941	0	163
(E) LOAN & ADVANCES	41154	84258	80780
TOTAL (A+B+C+D+E)	455547	352173	279789
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	91818	58291	34546
(B) PROVISIONS	24858	28905	20578
TOTAL (A+B)	116676	87196	55124
NET CURRENT ASSETS	338871	264977	224665
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	2996	3995
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	688471	577481	507209

OIL INDIA LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	555019	388804	314346
EXCISE DUTY	0	0	0
NET SALES	555019	388804	314346
OTHER INCOME/RECEIPTS	47500	20220	34184
ACCRETION/DEPLETION IN STOCKS	1137	691	13
TOTAL	603656	409715	348543
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	15550	20188	14435
POWER & FUEL	8129	9126	7783
MANUFACTURING/DIRECT/OPERATING EXPENSES	216352	13740	11812
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	30456	50555	47870
OTHER EXPENSES	16923	127451	95281
PROVISIONS	11217	0	0
TOTAL	298627	221060	177181
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	305029	188655	171362
DEPRECIATION	33136	22955	18958
DRE/PREL EXP WRITTEN OFF	0	999	999
PROFIT BEFORE INT., TAXES & EP (PBITEP)	271893	164701	151405
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	1619	1665	3232
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	1619	1665	3232
PROFIT BEFORE TAX & EP (PBTEP)	270274	163036	148173
TAX PROVISIONS	98447	56146	53197
NET PROFIT/LOSS (-) BEFORE EP	171827	106890	94976
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	2834	722	5
NET PROFIT/LOSS (-)	168993	106168	94971
DIVIDEND DECLARED	56711	34241	29961
DIVIDEND TAX	7954	4723	3839
RETAINED PROFIT	104328	67204	61171

**OIL INDIA LTD.
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	44902	40016	47302
CAPITAL EMPLOYED	591670	519532	457294
NET WORTH	584930	471069	402865
COST OF PRODUCTION	333382	246679	200370
COST OF SALES	332245	245988	200357
VALUE ADDED	532477	360181	292115
R AND D EXPENDITURE	1222	1168	1112
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	9424	8690	8786
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	26931	48480	45404
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	26.24	24.48	25.72
SEMI/FINISHED GOODS : SALES	3.11	3.37	3.37
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	93.81	74.84	68.74
MATERIAL COST : COST OF PRODUCTION	0.00	0.00	0.00
MANPOWER COST : COST OF PRODUCTION	9.14	20.49	23.89
COST OF SALES : SALES	59.86	63.27	63.74
PBDITEP : CAPITAL EMPLOYED	51.55	36.31	37.47
PBITEP : CAPITAL EMPLOYED	45.95	31.70	33.11
PBITEP : SALES	48.99	42.36	48.17
PBTEP : NET WORTH	46.21	34.61	36.78
NET PROFIT : NET WORTH	28.89	22.54	23.57
R&D EXPENDITURE : SALES	0.22	0.30	0.35
SUNDRY DEBTORS : SALES (NO. OF DAYS)	35.12	52.04	68.64

ONGC VIDESH LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	50000	50000	50000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	30000	30000	30000
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	136170	46037	17712
TOTAL (A)+(B)+(C)	166170	76037	47712
(2) LOAN FUNDS			
(A) SECURED LOANS	442	0	0
(B) UNSECURED LOANS	1563495	1166101	875806
TOTAL (A)+(B)	1563937	1166101	875806
(3) DIFERRED TAX LIABILITY	43914	28084	4133
TOTAL (1)+(2)+(3)	1774021	1270222	927651
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	392029	138856	113782
(B) LESS: DEPRECIATION	79710	49711	30949
(C) NET BLOCK	312319	89145	82833
(D) CAPITAL WORK IN PROGRESS	517265	497476	323350
TOTAL (C)+(D)	829584	586621	406183
(2) INVESTMENTS	298911	298722	298708
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	6512	3495	2527
(B) SUNDRY DEBTORS	18271	62489	4210
(C) CASH & BANK BALANCES	16425	37315	38030
(D) OTHER CURRENT ASSETS	6603	3413	1645
(E) LOAN & ADVANCES	670106	351045	239341
TOTAL (A+B+C+D+E)	717917	457757	285753
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	71868	60621	62822
(B) PROVISIONS	523	12257	171
TOTAL (A+B)	72391	72878	62993
NET CURRENT ASSETS	645526	384879	222760
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	1774021	1270222	927651

ONGC VIDESH LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	119459	108152	15662
EXCISE DUTY	0	0	0
NET SALES	119459	108152	15662
OTHER INCOME/RECEIPTS	88974	75936	57152
ACCRETION/DEPLETION IN STOCKS	144	-33	423
TOTAL	208577	184055	73237
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	0	0	0
POWER & FUEL	28	0	0
MANUFACTURING/DIRECT/OPERATING EXPENSES	66191	65153	11743
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	2241	1769	876
OTHER EXPENSES	21413	35668	35183
PROVISIONS	3794	128	0
TOTAL	93667	102718	47802
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	114910	81337	25435
DEPRECIATION	18136	6321	2455
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	96774	75016	22980
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	89	127	605
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	89	127	605
PROFIT BEFORE TAX & EP (PBTEP)	96685	74889	22375
TAX PROVISIONS	20508	30764	8498
NET PROFIT/LOSS (-) BEFORE EP	76177	44125	13877
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	11232	3827	-29
NET PROFIT/LOSS (-)	64945	40298	13906
DIVIDEND DECLARED	0	10500	0
DIVIDEND TAX	0	1473	0
RETAINED PROFIT	64945	28325	13906

**ONGC VIDESH LTD.
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	1593495	1196101	905806
CAPITAL EMPLOYED	957845	474024	305593
NET WORTH	166170	76037	47712
COST OF PRODUCTION	111892	109166	50862
COST OF SALES	111748	109199	50439
VALUE ADDED	119575	108119	15239
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	90	85	63
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	207500	173431	115873
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	19.90	11.80	58.89
SEMI/FINISHED GOODS : SALES	1.03	0.65	11.68
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	12.47	22.82	5.13
MATERIAL COST : COST OF PRODUCTION	0.00	0.00	0.00
MANPOWER COST : COST OF PRODUCTION	2.00	1.62	1.72
COST OF SALES : SALES	93.55	100.97	322.05
PBDITEP : CAPITAL EMPLOYED	12.00	17.16	8.32
PBITEP : CAPITAL EMPLOYED	10.10	15.83	7.52
PBITEP : SALES	81.01	69.36	146.72
PBTEP :NET WORTH	58.18	98.49	46.90
NET PROFIT : NET WORTH	39.08	53.00	29.15
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	55.83	210.89	98.11

ORISSA DRUGS & CHEMICALS LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	150	160	160
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	132	132	132
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	0	0	0
TOTAL (A)+(B)+(C)	132	132	132
(2) LOAN FUNDS			
(A) SECURED LOANS	326	602	602
(B) UNSECURED LOANS	495	17	17
TOTAL (A)+(B)	821	619	619
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	953	751	751
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	160	150	150
(B) LESS: DEPRECIATION	128	93	93
(C) NET BLOCK	32	57	57
(D) CAPITAL WORK IN PROGRESS	0	0	0
TOTAL (C)+(D)	32	57	57
(2) INVESTMENTS			
	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	11	37	37
(B) SUNDRY DEBTORS	0	132	132
(C) CASH & BANK BALANCES	4	1	1
(D) OTHER CURRENT ASSETS	200	0	0
(E) LOAN & ADVANCES	0	19	19
TOTAL (A+B+C+D+E)	215	189	189
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	432	396	396
(B) PROVISIONS	74	60	60
TOTAL (A+B)	506	456	456
NET CURRENT ASSETS	-291	-267	-267
(4) DEFERRED REVENUE/PRE.EXPENDITURE			
	0	0	0
(5) DEFERRED TAX ASSET			
	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)			
	1212	961	961
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	953	751	751

2005-06 PROVISIONAL

ORISSA DRUGS & CHEMICALS LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	151	0	167
EXCISE DUTY	0	0	0
NET SALES	151	0	167
OTHER INCOME/RECEIPTS	0	0	0
ACCRETION/DEPLETION IN STOCKS	0	0	7
TOTAL	151	0	174
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	26
STORES & SPARES	0	0	1
POWER & FUEL	2	0	9
MANUFACTURING/DIRECT/OPERATING EXPENSES	0	0	91
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	80	0	74
OTHER EXPENSES	147	0	22
PROVISIONS	2	0	0
TOTAL	231	0	223
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	-80	0	-49
DEPRECIATION	5	0	5
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	-85	0	-54
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	49	0	51
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	49	0	51
PROFIT BEFORE TAX & EP (PBTEP)	-134	0	-105
TAX PROVISIONS	0	0	0
NET PROFIT/LOSS (-) BEFORE EP	-134	0	-105
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	0	0	0
NET PROFIT/LOSS (-)	-134	0	-105
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-134	0	-105

2005-06 PROVISIONAL

PAGE NO :188

ORISSA DRUGS & CHEMICALS LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	411	643	643
CAPITAL EMPLOYED	-259	-210	-210
NET WORTH	-1080	-829	-829
COST OF PRODUCTION	285	0	279
COST OF SALES	285	0	272
VALUE ADDED	149	0	124
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	83	0	83
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	8032	*****	7430
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	26.59	*****	80.87
SEMI/FINISHED GOODS : SALES	0.00	*****	54.64
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	-	-	-
MATERIAL COST : COST OF PRODUCTION	0.00	*****	9.32
MANPOWER COST : COST OF PRODUCTION	28.07	*****	26.52
COST OF SALES : SALES	188.74	*****	162.87
PBDITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : SALES	-56.29	*****	-32.34
PBTEP : NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	0.00	*****	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	0.00	*****	288.50

2005-06 PROVISIONAL

PAGE NO :189

P E C LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	200	200	200
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	200	200	150
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	7265	6282	5307
TOTAL (A)+(B)+(C)	7465	6482	5457
(2) LOAN FUNDS			
(A) SECURED LOANS	0	16122	25872
(B) UNSECURED LOANS	0	0	0
TOTAL (A)+(B)	0	16122	25872
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	7465	22604	31329
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	466	436	394
(B) LESS: DEPRECIATION	365	332	307
(C) NET BLOCK	101	104	87
(D) CAPITAL WORK IN PROGRESS	5	0	0
TOTAL (C)+(D)	106	104	87
(2) INVESTMENTS	770	771	771
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	6854	19959	34517
(B) SUNDRY DEBTORS	91685	69931	108658
(C) CASH & BANK BALANCES	8145	195118	191065
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	6862	13805	11752
TOTAL (A+B+C+D+E)	113546	298813	345992
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	103906	274778	315309
(B) PROVISIONS	3711	2746	654
TOTAL (A+B)	107617	277524	315963
NET CURRENT ASSETS	5929	21289	30029
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	660	440	442
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	7465	22604	31329

P E C LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	372543	596132	585362
EXCISE DUTY	0	0	0
NET SALES	372543	596132	585362
OTHER INCOME/RECEIPTS	13523	25405	7889
ACCRETION/DEPLETION IN STOCKS	-13104	0	0
TOTAL	372962	621537	593251
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	350498	617507	587346
STORES & SPARES	0	0	0
POWER & FUEL	28	0	0
MANUFACTURING/DIRECT/OPERATING EXPENSES	6504	0	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	1082	843	961
OTHER EXPENSES	12753	795	858
PROVISIONS	0	4	376
TOTAL	370865	619149	589541
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	2097	2388	3710
DEPRECIATION	51	51	42
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	2046	2337	3668
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	0	0	0
LESS INTEREST CAPITALISED CHARGED TO P & L ACCOUNT	0	0	0
PROFIT BEFORE TAX & EP (PBTEP)	2046	2337	3668
TAX PROVISIONS	743	879	1231
NET PROFIT/LOSS (-) BEFORE EP	1303	1458	2437
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-22	3	0
NET PROFIT/LOSS (-)	1325	1455	2437
DIVIDEND DECLARED	300	380	637
DIVIDEND TAX	42	49	82
RETAINED PROFIT	983	1026	1718

P E C LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	200	200	150
CAPITAL EMPLOYED	6030	21393	30116
NET WORTH	7465	6482	5457
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	192	195	193
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	46962	36026	41494
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	6178.16	2786.58	1943.69
PBDITEP : CAPITAL EMPLOYED	34.78	11.16	12.32
PBITEP : CAPITAL EMPLOYED	33.93	10.92	12.18
PBITEP : SALES	0.55	0.39	0.63
PBTEP :NET WORTH	27.41	36.05	67.22
NET PROFIT : NET WORTH	17.75	22.45	44.66
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	89.83	42.82	67.75

PAWAN HANS HELICOPTERS LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	12000	12000	12000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	8926	8927	8927
OTHERS	2450	2450	2450
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	16688	14552	12178
TOTAL (A)+(B)+(C)	28064	25929	23555
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	0	0	0
TOTAL (A)+(B)	0	0	0
(3) DIFERRED TAX LIABILITY	4545	3470	1953
TOTAL (1)+(2)+(3)	32609	29399	25508
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	45546	44557	30678
(B) LESS: DEPRECIATION	23293	21880	14644
(C) NET BLOCK	22253	22677	16034
(D) CAPITAL WORK IN PROGRESS	3930	224	1206
TOTAL (C)+(D)	26183	22901	17240
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	3014	2326	2001
(B) SUNDRY DEBTORS	5590	6193	4580
(C) CASH & BANK BALANCES	42535	47962	50357
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	9449	9045	10117
TOTAL (A+B+C+D+E)	60588	65526	67055
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	50575	49652	49296
(B) PROVISIONS	4209	9376	9491
TOTAL (A+B)	54784	59028	58787
NET CURRENT ASSETS	5804	6498	8268
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	622	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	32609	29399	25508

2005-06 PROVISIONAL

PAWAN HANS HELICOPTERS LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	16473	20956	18472
EXCISE DUTY	0	0	0
NET SALES	16473	20956	18472
OTHER INCOME/RECEIPTS	3435	3229	3928
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	19908	24185	22400
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	4500	6402	5861
POWER & FUEL	2983	2548	2068
MANUFACTURING/DIRECT/OPERATING EXPENSES	529	675	596
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	4677	4674	4415
OTHER EXPENSES	1582	1172	1412
PROVISIONS	0	0	0
TOTAL	14271	15471	14352
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	5637	8714	8048
DEPRECIATION	2127	1919	1526
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	3510	6795	6522
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	0	0	0
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	0	0	0
PROFIT BEFORE TAX & EP (PBTEP)	3510	6795	6522
TAX PROVISIONS	1720	3428	2515
NET PROFIT/LOSS (-) BEFORE EP	1790	3367	4007
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-2949	-1591	-1261
NET PROFIT/LOSS (-)	4739	4958	5268
DIVIDEND DECLARED	2275	2275	1750
DIVIDEND TAX	319	319	228
RETAINED PROFIT	2145	2364	3290

2005-06 PROVISIONAL

PAGE NO :491

PAWAN HANS HELICOPTERS LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	11376	11377	11377
CAPITAL EMPLOYED	28057	29175	24302
NET WORTH	28064	25929	23555
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	559	582	613
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	69723	66924	60019
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	58.71	71.83	76.01
PBDITEP : CAPITAL EMPLOYED	20.09	29.87	33.12
PBITEP : CAPITAL EMPLOYED	12.51	23.29	26.84
PBITEP : SALES	21.31	32.43	35.31
PBTEP :NET WORTH	12.51	26.21	27.69
NET PROFIT : NET WORTH	16.89	19.12	22.36
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	123.86	107.87	90.50

2005-06 PROVISIONAL

PAGE NO :492

PONDICHERRY ASHOK HOTEL CORPN. LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	60	60	60
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	60	60	60
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	25	25	25
TOTAL (A)+(B)+(C)	85	85	85
(2) LOAN FUNDS			
(A) SECURED LOANS	110	100	88
(B) UNSECURED LOANS	0	8	5
TOTAL (A)+(B)	110	108	93
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	195	193	178
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	161	165	164
(B) LESS: DEPRECIATION	79	79	75
(C) NET BLOCK	82	86	89
(D) CAPITAL WORK IN PROGRESS	6	6	6
TOTAL (C)+(D)	88	92	95
(2) INVESTMENTS			
	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	3	3	5
(B) SUNDRY DEBTORS	9	9	10
(C) CASH & BANK BALANCES	62	33	21
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	4	3	2
TOTAL (A+B+C+D+E)	78	48	38
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	60	61	60
(B) PROVISIONS	6	3	1
TOTAL (A+B)	66	64	61
NET CURRENT ASSETS	12	-16	-23
(4) DEFERRED REVENUE/PRE.EXPENDITURE			
	0	0	0
(5) DEFERRED TAX ASSET			
	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)			
	95	117	106
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	195	193	178

2005-06 PROVISIONAL

PONDICHERRY ASHOK HOTEL CORPN. LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	140	114	118
EXCISE DUTY	0	0	0
NET SALES	140	114	118
OTHER INCOME/RECEIPTS	20	0	0
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	160	114	118
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	28	21	19
STORES & SPARES	0	0	0
POWER & FUEL	9	9	10
MANUFACTURING/DIRECT/OPERATING EXPENSES	35	0	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	39	33	34
OTHER EXPENSES	4	40	37
PROVISIONS	1	0	0
TOTAL	116	103	100
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	44	11	18
DEPRECIATION	6	5	4
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	38	6	14
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	16	14	13
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	16	14	13
PROFIT BEFORE TAX & EP (PBTEP)	22	-8	1
TAX PROVISIONS	1	0	0
NET PROFIT/LOSS (-) BEFORE EP	21	-8	1
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	0	1	6
NET PROFIT/LOSS (-)	21	-9	-5
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	21	-9	-5

2005-06 PROVISIONAL

PAGE NO :593

PONDICHERRY ASHOK HOTEL CORPN. LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	170	165	151
CAPITAL EMPLOYED	94	70	66
NET WORTH	-10	-32	-21
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	24	25	22
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	13542	11000	12879
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	148.94	162.86	178.79
PBDITEP : CAPITAL EMPLOYED	46.81	15.71	27.27
PBITEP : CAPITAL EMPLOYED	40.43	8.57	21.21
PBITEP : SALES	27.14	5.26	11.86
PBTEP :NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	23.46	28.82	30.93

2005-06 PROVISIONAL

PAGE NO :594

**POWER FINANCE CORPORATION
BALANCE SHEET**

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	200000	200000	200000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	103045	103045	103045
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	710803	650560	554530
TOTAL (A)+(B)+(C)	813848	753605	657575
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	2692482	2164824	1885083
TOTAL (A)+(B)	2692482	2164824	1885083
(3) DIFERRED TAX LIABILITY	97055	89978	0
TOTAL (1)+(2)+(3)	3603385	3008407	2542658
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	33224	33036	33007
(B) LESS: DEPRECIATION	27686	26289	25101
(C) NET BLOCK	5538	6747	7906
(D) CAPITAL WORK IN PROGRESS	2928	1384	623
TOTAL (C)+(D)	8466	8131	8529
(2) INVESTMENTS	1651	1409	1200
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	0	0	0
(B) SUNDRY DEBTORS	0	0	2493706
(C) CASH & BANK BALANCES	36484	33837	35302
(D) OTHER CURRENT ASSETS	69426	61280	79240
(E) LOAN & ADVANCES	3565733	2965156	60500
TOTAL (A+B+C+D+E)	3671643	3060273	2668748
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	58496	52035	58710
(B) PROVISIONS	19879	9371	78520
TOTAL (A+B)	78375	61406	137230
NET CURRENT ASSETS	3593268	2998867	2531518
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	1411
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	3603385	3008407	2542658

POWER FINANCE CORPORATION
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	312556	304038	365216
EXCISE DUTY	0	0	0
NET SALES	312556	304038	365216
OTHER INCOME/RECEIPTS	203	700	384
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	312759	304738	365600
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	0	0	0
POWER & FUEL	64	0	0
MANUFACTURING/DIRECT/OPERATING EXPENSES	1044	0	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	1791	2360	1951
OTHER EXPENSES	5204	2135	1774
PROVISIONS	0	1902	592
TOTAL	8103	6397	4317
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	304656	298341	361283
DEPRECIATION	142	137	4092
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	304514	298204	357191
INTEREST			
ON CENTRAL GOVERNMENT LOANS	10754	10604	11010
ON FOREIGN LOANS	7895	8801	8826
OTHERS	160368	139125	126510
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	179017	158530	146346
PROFIT BEFORE TAX & EP (PBTEP)	125497	139674	210845
TAX PROVISIONS	29388	41157	50794
NET PROFIT/LOSS (-) BEFORE EP	96109	98517	160051
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-986	105	-648
NET PROFIT/LOSS (-)	97095	98412	160699
DIVIDEND DECLARED	36153	38500	32200
DIVIDEND TAX	5142	5076	4126
RETAINED PROFIT	55800	54836	124373

POWER FINANCE CORPORATION
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	2578361	2068047	1788880
CAPITAL EMPLOYED	3598806	3005614	2539424
NET WORTH	813848	753605	657575
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	289	270	269
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	51644	72840	60440
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	8.68	10.12	14.38
PBDITEP : CAPITAL EMPLOYED	8.47	9.93	14.23
PBITEP : CAPITAL EMPLOYED	8.46	9.92	14.07
PBITEP : SALES	97.43	98.08	97.80
PBTEP :NET WORTH	15.42	18.53	32.06
NET PROFIT : NET WORTH	11.93	13.06	24.44
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	0.00	0.00	2492.23

POWER GRID CORPORATION OF INDIA LTD
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	500000	500000	500000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	358463	320406	303525
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	3881	0	3881
(C) RESERVES & SURPLUS	637855	582687	545423
TOTAL (A)+(B)+(C)	1000199	903093	852829
(2) LOAN FUNDS			
(A) SECURED LOANS	1040662	895363	758697
(B) UNSECURED LOANS	461951	443441	467941
TOTAL (A)+(B)	1502613	1338804	1226638
(3) DIFERRED TAX LIABILITY	113174	85068	57764
TOTAL (1)+(2)+(3)	2615986	2326965	2137231
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	2488825	2193056	1987623
(B) LESS: DEPRECIATION	637201	563504	499240
(C) NET BLOCK	1851624	1629552	1488383
(D) CAPITAL WORK IN PROGRESS	640086	502479	387606
TOTAL (C)+(D)	2491710	2132031	1875989
(2) INVESTMENTS	213941	188242	185113
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	18024	18427	19686
(B) SUNDRY DEBTORS	32560	45070	48540
(C) CASH & BANK BALANCES	58905	60397	77545
(D) OTHER CURRENT ASSETS	15544	13485	23512
(E) LOAN & ADVANCES	147375	123748	123197
TOTAL (A+B+C+D+E)	272408	261127	292480
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	296306	222943	183793
(B) PROVISIONS	67840	34461	36458
TOTAL (A+B)	364146	257404	220251
NET CURRENT ASSETS	-91738	3723	72229
(4) DEFERRED REVENUE/PRE.EXPENDITURE	2073	2969	3900
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	2615986	2326965	2137231

POWER GRID CORPORATION OF INDIA LTD
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	314534	251307	226303
EXCISE DUTY	0	0	0
NET SALES	314534	251307	226303
OTHER INCOME/RECEIPTS	40897	31821	54272
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	355431	283128	280575
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	1	1	1
POWER & FUEL	3635	3229	2785
MANUFACTURING/DIRECT/OPERATING EXPENSES	14679	0	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	25681	22718	24105
OTHER EXPENSES	22968	16502	15133
PROVISIONS	13277	6558	1798
TOTAL	80241	49008	43822
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	275190	234120	236753
DEPRECIATION	74433	64226	60642
DRE/PREL EXP WRITTEN OFF	886	931	1385
PROFIT BEFORE INT., TAXES & EP (PBITEP)	199871	168963	174726
INTEREST			
ON CENTRAL GOVERNMENT LOANS	938	1034	11624
ON FOREIGN LOANS	21247	17204	17210
OTHERS	71082	81636	86424
LESS INTEREST CAPITALISED	17569	19005	16162
CHARGED TO P & L ACCOUNT	75698	80869	99096
PROFIT BEFORE TAX & EP (PBTEP)	124173	88094	75630
TAX PROVISIONS	16006	12285	-3391
NET PROFIT/LOSS (-) BEFORE EP	108167	75809	79021
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	7274	-2743	4201
NET PROFIT/LOSS (-)	100893	78552	74820
DIVIDEND DECLARED	30268	18400	12500
DIVIDEND TAX	4244	4251	1602
RETAINED PROFIT	66381	55901	60718

POWER GRID CORPORATION OF INDIA LTD
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	1809957	1604210	1534044
CAPITAL EMPLOYED	1759886	1633275	1560612
NET WORTH	998126	900124	848929
R AND D EXPENDITURE	99	503	21
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	7101	6881	6828
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	30138	27513	29419
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	17.87	15.39	14.50
PBDITEP : CAPITAL EMPLOYED	15.64	14.33	15.17
PBITEP : CAPITAL EMPLOYED	11.36	10.35	11.20
PBITEP : SALES	63.55	67.23	77.21
PBTEP :NET WORTH	12.44	9.79	8.91
NET PROFIT : NET WORTH	10.11	8.73	8.81
R&D EXPENDITURE : SALES	0.03	0.20	0.01
SUNDRY DEBTORS : SALES (NO. OF DAYS)	37.78	65.46	78.29

PRAGA TOOLS LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	3500	3500	3500
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	1589	1589	1589
OTHERS	1911	1911	1911
(B) SHARE APPLICATION MONEY	8874	134	117
(C) RESERVES & SURPLUS	0	0	0
TOTAL (A)+(B)+(C)	12374	3634	3617
(2) LOAN FUNDS			
(A) SECURED LOANS	4754	23207	21080
(B) UNSECURED LOANS	1875	2123	1986
TOTAL (A)+(B)	6629	25330	23066
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	19003	28964	26683
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	3481	3501	3654
(B) LESS: DEPRECIATION	3027	3123	3247
(C) NET BLOCK	454	378	407
(D) CAPITAL WORK IN PROGRESS	0	118	0
TOTAL (C)+(D)	454	496	407
(2) INVESTMENTS			
	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	402	435	557
(B) SUNDRY DEBTORS	373	367	340
(C) CASH & BANK BALANCES	1347	514	1564
(D) OTHER CURRENT ASSETS	58	53	0
(E) LOAN & ADVANCES	163	105	114
TOTAL (A+B+C+D+E)	2343	1474	2575
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	2713	3906	3778
(B) PROVISIONS	694	572	718
TOTAL (A+B)	3407	4478	4496
NET CURRENT ASSETS	-1064	-3004	-1921
(4) DEFERRED REVENUE/PRE.EXPENDITURE			
	226	433	597
(5) DEFERRED TAX ASSET			
	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)			
	19387	31039	27600
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	19003	28964	26683

PRAGA TOOLS LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	1207	1163	855
EXCISE DUTY	116	129	91
NET SALES	1091	1034	764
OTHER INCOME/RECEIPTS	12948	409	1631
ACCRETION/DEPLETION IN STOCKS	-53	-64	-106
TOTAL	13986	1379	2289
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	46	79	56
STORES & SPARES	240	287	214
POWER & FUEL	59	65	62
MANUFACTURING/DIRECT/OPERATING EXPENSES	42	54	67
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	910	899	889
OTHER EXPENSES	225	130	157
PROVISIONS	0	3	3
TOTAL	1522	1517	1448
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	12464	-138	841
DEPRECIATION	18	246	22
DRE/PREL EXP WRITTEN OFF	208	207	199
PROFIT BEFORE INT., TAXES & EP (PBITEP)	12238	-591	620
INTEREST			
ON CENTRAL GOVERNMENT LOANS	21	2155	1951
ON FOREIGN LOANS	0	0	0
OTHERS	523	676	716
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	544	2831	2667
PROFIT BEFORE TAX & EP (PBTEP)	11694	-3422	-2047
TAX PROVISIONS	2	0	0
NET PROFIT/LOSS (-) BEFORE EP	11692	-3422	-2047
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	41	17	-3651
NET PROFIT/LOSS (-)	11651	-3439	1604
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	11651	-3439	1604

**PRAGA TOOLS LTD.
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	12601	22682	20336
CAPITAL EMPLOYED	-610	-2626	-1514
NET WORTH	-7239	-27838	-24580
COST OF PRODUCTION	2292	4801	4336
COST OF SALES	2345	4865	4442
VALUE ADDED	693	539	326
R AND D EXPENDITURE	8	8	8
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	554	554	600
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	13688	13523	12347
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	134.49	153.55	266.11
SEMI/FINISHED GOODS : SALES	56.21	78.01	136.16
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	-	-	-
MATERIAL COST : COST OF PRODUCTION	2.01	1.65	1.29
MANPOWER COST : COST OF PRODUCTION	39.70	18.73	20.50
COST OF SALES : SALES	214.94	470.50	581.41
PBDITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : SALES	1121.72	-57.16	81.15
PBTEP : NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	0.73	0.77	1.05
SUNDRY DEBTORS : SALES (NO. OF DAYS)	124.79	129.55	162.43

PROJECTS & DEVELOPMENT INDIA LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	6000	6000	6000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	1730	5527	5502
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	25
(C) RESERVES & SURPLUS	5139	0	0
TOTAL (A)+(B)+(C)	6869	5527	5527
(2) LOAN FUNDS			
(A) SECURED LOANS	0	22	5
(B) UNSECURED LOANS	0	0	0
TOTAL (A)+(B)	0	22	5
(3) DIFERRED TAX LIABILITY			
TOTAL (1)+(2)+(3)	6869	5549	5532
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	5396	5606	5537
(B) LESS: DEPRECIATION	3949	4058	3974
(C) NET BLOCK	1447	1548	1563
(D) CAPITAL WORK IN PROGRESS	0	0	0
TOTAL (C)+(D)	1447	1548	1563
(2) INVESTMENTS			
TOTAL	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	591	828	686
(B) SUNDRY DEBTORS	1984	1680	1929
(C) CASH & BANK BALANCES	4274	4860	4377
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	224	252	256
TOTAL (A+B+C+D+E)	7073	7620	7248
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	1237	3982	4682
(B) PROVISIONS	435	1281	1246
TOTAL (A+B)	1672	5263	5928
NET CURRENT ASSETS	5401	2357	1320
(4) DEFERRED REVENUE/PRE.EXPENDITURE			
TOTAL	21	0	0
(5) DEFERRED TAX ASSET			
TOTAL	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)			
TOTAL	0	1644	2649
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	6869	5549	5532

PROJECTS & DEVELOPMENT INDIA LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	4018	4069	4494
EXCISE DUTY	47	83	201
NET SALES	3971	3986	4293
OTHER INCOME/RECEIPTS	413	409	284
ACCRETION/DEPLETION IN STOCKS	-160	157	135
TOTAL	4224	4552	4712
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	120	314	691
STORES & SPARES	34	34	39
POWER & FUEL	180	140	239
MANUFACTURING/DIRECT/OPERATING EXPENSES	61	56	78
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	1914	2052	1913
OTHER EXPENSES	621	750	674
PROVISIONS	73	65	133
TOTAL	3003	3411	3767
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	1221	1141	945
DEPRECIATION	132	139	123
DRE/PREL EXP WRITTEN OFF	5	0	6
PROFIT BEFORE INT., TAXES & EP (PBITEP)	1084	1002	816
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	0	2
ON FOREIGN LOANS	0	0	0
OTHERS	0	0	1
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	0	0	3
PROFIT BEFORE TAX & EP (PBTEP)	1084	1002	813
TAX PROVISIONS	0	0	0
NET PROFIT/LOSS (-) BEFORE EP	1084	1002	813
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	20	-4	-2447
NET PROFIT/LOSS (-)	1064	1006	3260
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	1064	1006	3260

**PROJECTS & DEVELOPMENT INDIA LTD.
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	1730	5527	5527
CAPITAL EMPLOYED	6848	3905	2883
NET WORTH	6848	3883	2878
COST OF PRODUCTION	3140	3550	3899
COST OF SALES	3300	3393	3764
VALUE ADDED	3477	3655	3189
R AND D EXPENDITURE	0	0	68
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	366	449	500
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	43579	38085	31883
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	54.32	75.82	58.33
SEMI/FINISHED GOODS : SALES	38.60	58.51	43.79
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	57.99	102.07	148.91
MATERIAL COST : COST OF PRODUCTION	3.82	8.85	17.72
MANPOWER COST : COST OF PRODUCTION	60.96	57.80	49.06
COST OF SALES : SALES	83.10	85.12	87.68
PBDITEP : CAPITAL EMPLOYED	17.83	29.22	32.78
PBITEP : CAPITAL EMPLOYED	15.83	25.66	28.30
PBITEP : SALES	27.30	25.14	19.01
PBTEP : NET WORTH	15.83	25.80	28.25
NET PROFIT : NET WORTH	15.54	25.91	113.27
R&D EXPENDITURE : SALES	0.00	0.00	1.58
SUNDRY DEBTORS : SALES (NO. OF DAYS)	182.36	153.84	164.01

PYRITES, PHOSPHATES & CHEMICALS LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	10000	10000	10000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	9540	9540	9540
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	0	0	0
TOTAL (A)+(B)+(C)	9540	9540	9540
(2) LOAN FUNDS			
(A) SECURED LOANS	34253	34253	21757
(B) UNSECURED LOANS	35345	35345	14657
TOTAL (A)+(B)	69598	69598	36414
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	79138	79138	45954
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	10095	10095	10976
(B) LESS: DEPRECIATION	7958	7958	6897
(C) NET BLOCK	2137	2137	4079
(D) CAPITAL WORK IN PROGRESS	79	79	111
TOTAL (C)+(D)	2216	2216	4190
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	191	191	452
(B) SUNDRY DEBTORS	0	0	578
(C) CASH & BANK BALANCES	588	588	935
(D) OTHER CURRENT ASSETS	321	321	1188
(E) LOAN & ADVANCES	696	696	970
TOTAL (A+B+C+D+E)	1796	1796	4123
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	11162	11162	8917
(B) PROVISIONS	19	19	241
TOTAL (A+B)	11181	11181	9158
NET CURRENT ASSETS	-9385	-9385	-5035
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	86307	86307	46799
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	79138	79138	45954

2005-06 PROVISIONAL

*Previous year data has been repeated for 2005-06 as the company has not furnished information.

PYRITES, PHOSPHATES & CHEMICALS LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	0	0	0
EXCISE DUTY	0	0	0
NET SALES	0	0	0
OTHER INCOME/RECEIPTS	0	31	338
ACCRETION/DEPLETION IN STOCKS	0	0	-4
TOTAL	0	31	334
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	0	0	0
POWER & FUEL	0	5	58
MANUFACTURING/DIRECT/OPERATING EXPENSES	0	0	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	0	47	3357
OTHER EXPENSES	0	108	1234
PROVISIONS	0	0	0
TOTAL	0	160	4649
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	0	-129	-4315
DEPRECIATION	0	388	397
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	0	-517	-4712
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	5663	4703
ON FOREIGN LOANS	0	0	0
OTHERS	0	5198	4385
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	0	10861	9088
PROFIT BEFORE TAX & EP (PBTEP)	0	-11378	-13800
TAX PROVISIONS	0	0	0
NET PROFIT/LOSS(-) BEFORE EP	0	-11378	-13800
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	0	7	8
NET PROFIT/LOSS(-)	0	-11385	-13808
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	0	-11385	-13808

2005-06 PROVISIONAL

* Information not furnished for 2005-06 by the company

PYRITES, PHOSPHATES & CHEMICALS LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	44885	44885	24197
CAPITAL EMPLOYED	-7248	-7248	-956
NET WORTH	-76767	-76767	-37259
COST OF PRODUCTION	0	11409	14134
COST OF SALES	0	11409	14138
VALUE ADDED	0	-5	-62
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	16	16	1322
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (RS)	0	24479	21161
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	*****	*****	*****
SEMI/FINISHED GOODS : SALES	*****	*****	*****
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	-	-	-
MATERIAL COST : COST OF PRODUCTION	*****	0.00	0.00
MANPOWER COST : COST OF PRODUCTION	*****	0.41	23.75
COST OF SALES : SALES	*****	*****	*****
PBDITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : SALES	*****	*****	*****
PBTEP : NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	*****	*****	*****
SUNDRY DEBTORS : SALES (NO. OF DAYS)	*****	*****	*****

2005-06 PROVISIONAL

*Previous year data has been repeated for 2005-06 as the company has not furnished information

RAILTEL CORPORATION INDIA LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	100000	100000	100000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	23440	23441	15805
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	7635
(C) RESERVES & SURPLUS	0	3572	0
TOTAL (A)+(B)+(C)	23440	27013	23440
(2) LOAN FUNDS			
(A) SECURED LOANS	9200	2000	0
(B) UNSECURED LOANS	12500	15000	15000
TOTAL (A)+(B)	21700	17000	15000
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	45140	44013	38440
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	76305	76963	72842
(B) LESS: DEPRECIATION	7505	4623	1587
(C) NET BLOCK	68800	72340	71255
(D) CAPITAL WORK IN PROGRESS	18416	11564	5302
TOTAL (C)+(D)	87216	83904	76557
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	91	41	47
(B) SUNDRY DEBTORS	438	302	49
(C) CASH & BANK BALANCES	3668	3719	4320
(D) OTHER CURRENT ASSETS	34	101	92
(E) LOAN & ADVANCES	3105	1161	940
TOTAL (A+B+C+D+E)	7336	5324	5448
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	54093	48914	45364
(B) PROVISIONS	6	2	1
TOTAL (A+B)	54099	48916	45365
NET CURRENT ASSETS	-46763	-43592	-39917
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	40	90
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	4687	3661	1710
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	45140	44013	38440

RAILTEL CORPORATION INDIA LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	5612	3238	979
EXCISE DUTY	0	0	0
NET SALES	5612	3238	979
OTHER INCOME/RECEIPTS	432	48	155
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	6044	3286	1134
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	0	0	0
POWER & FUEL	126	23	4
MANUFACTURING/DIRECT/OPERATING EXPENSES	134	0	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	935	594	85
OTHER EXPENSES	1409	767	581
PROVISIONS	0	0	0
TOTAL	2604	1384	670
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	3440	1902	464
DEPRECIATION	3090	2828	1531
DRE/PREL EXP WRITTEN OFF	40	40	40
PROFIT BEFORE INT., TAXES & EP (PBITEP)	310	-966	-1107
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	1920	1717	1551
LESS INTEREST CAPITALISED	643	733	1083
CHARGED TO P & L ACCOUNT	1277	984	468
PROFIT BEFORE TAX & EP (PBTEP)	-967	-1950	-1575
TAX PROVISIONS	26	0	0
NET PROFIT/LOSS (-) BEFORE EP	-993	-1950	-1575
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	34	0	0
NET PROFIT/LOSS (-)	-1027	-1950	-1575
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-1027	-1950	-1575

RAILTEL CORPORATION INDIA LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	32640	25441	23440
CAPITAL EMPLOYED	22037	28748	31338
NET WORTH	18753	23312	21640
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	193	170	58
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	40371	29118	12213
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	25.47	11.26	3.12
PBDITEP : CAPITAL EMPLOYED	15.61	6.62	1.48
PBITEP : CAPITAL EMPLOYED	1.41	-3.36	-3.53
PBITEP : SALES	5.52	-29.83	-113.07
PBTEP :NET WORTH	-5.16	-8.36	-7.28
NET PROFIT : NET WORTH	-5.48	-8.36	-7.28
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	28.49	34.04	18.27

RAJASTHAN DRUGS & PHARMACEUTICALS LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	200	200	200
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	107	107	107
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	648	505	478
TOTAL (A)+(B)+(C)	755	612	585
(2) LOAN FUNDS			
(A) SECURED LOANS	481	250	251
(B) UNSECURED LOANS	0	0	0
TOTAL (A)+(B)	481	250	251
(3) DIFERRED TAX LIABILITY	7	8	6
TOTAL (1)+(2)+(3)	1243	870	842
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	331	289	280
(B) LESS: DEPRECIATION	165	149	136
(C) NET BLOCK	166	140	144
(D) CAPITAL WORK IN PROGRESS	81	15	1
TOTAL (C)+(D)	247	155	145
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	270	282	273
(B) SUNDRY DEBTORS	1809	833	836
(C) CASH & BANK BALANCES	18	22	22
(D) OTHER CURRENT ASSETS	11	15	7
(E) LOAN & ADVANCES	102	51	72
TOTAL (A+B+C+D+E)	2210	1203	1210
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	1018	406	420
(B) PROVISIONS	196	82	93
TOTAL (A+B)	1214	488	513
NET CURRENT ASSETS	996	715	697
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	1243	870	842

RAJASTHAN DRUGS & PHARMACEUTICALS LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	3318	1759	1912
EXCISE DUTY	415	200	208
NET SALES	2903	1559	1704
OTHER INCOME/RECEIPTS	5	3	3
ACCRETION/DEPLETION IN STOCKS	-1	-8	-1
TOTAL	2907	1554	1706
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	1734	909	1025
STORES & SPARES	15	12	14
POWER & FUEL	35	33	31
MANUFACTURING/DIRECT/OPERATING EXPENSES	190	35	37
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	385	332	334
OTHER EXPENSES	219	132	118
PROVISIONS	0	0	0
TOTAL	2578	1453	1559
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	329	101	147
DEPRECIATION	16	14	13
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	313	87	134
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	22	20	16
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	22	20	16
PROFIT BEFORE TAX & EP (PBTEP)	291	67	118
TAX PROVISIONS	121	25	42
NET PROFIT/LOSS (-) BEFORE EP	170	42	76
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	10	3	-1
NET PROFIT/LOSS (-)	160	39	77
DIVIDEND DECLARED	16	11	11
DIVIDEND TAX	2	1	1
RETAINED PROFIT	142	27	65

RAJASTHAN DRUGS & PHARMACEUTICALS LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	191	107	107
CAPITAL EMPLOYED	1162	855	841
NET WORTH	755	612	585
COST OF PRODUCTION	2616	1487	1588
COST OF SALES	2617	1495	1589
VALUE ADDED	1118	597	633
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	145	147	147
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	22126	18821	18934
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	33.95	66.02	58.48
SEMI/FINISHED GOODS : SALES	12.57	23.41	23.35
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	249.83	182.34	202.62
MATERIAL COST : COST OF PRODUCTION	66.28	61.13	64.55
MANPOWER COST : COST OF PRODUCTION	14.72	22.33	21.03
COST OF SALES : SALES	90.15	95.89	93.25
PBDITEP : CAPITAL EMPLOYED	28.31	11.81	17.48
PBITEP : CAPITAL EMPLOYED	26.94	10.18	15.93
PBITEP : SALES	10.78	5.58	7.86
PBTEP : NET WORTH	38.54	10.95	20.17
NET PROFIT : NET WORTH	21.19	6.37	13.16
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	227.45	195.03	179.07

RAJASTHAN ELECTRONICS AND INSTRUMENTS LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	350	150	150
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	225	125	125
(B) SHARE APPLICATION MONEY	51	100	0
(C) RESERVES & SURPLUS	977	806	634
TOTAL (A)+(B)+(C)	1253	1031	759
(2) LOAN FUNDS			
(A) SECURED LOANS	863	1083	856
(B) UNSECURED LOANS	0	0	0
TOTAL (A)+(B)	863	1083	856
(3) DIFERRED TAX LIABILITY	149	141	114
TOTAL (1)+(2)+(3)	2265	2255	1729
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	1057	992	827
(B) LESS: DEPRECIATION	494	444	406
(C) NET BLOCK	563	548	421
(D) CAPITAL WORK IN PROGRESS	0	0	0
TOTAL (C)+(D)	563	548	421
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	709	681	660
(B) SUNDRY DEBTORS	2071	2069	1911
(C) CASH & BANK BALANCES	122	83	122
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	415	391	250
TOTAL (A+B+C+D+E)	3317	3224	2943
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	1318	1327	1516
(B) PROVISIONS	297	190	119
TOTAL (A+B)	1615	1517	1635
NET CURRENT ASSETS	1702	1707	1308
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	2265	2255	1729

RAJASTHAN ELECTRONICS AND INSTRUMENTS LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	6106	5907	5466
EXCISE DUTY	132	174	163
NET SALES	5974	5733	5303
OTHER INCOME/RECEIPTS	108	81	55
ACCRETION/DEPLETION IN STOCKS	2	-38	54
TOTAL	6084	5776	5412
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	4306	4062	3749
STORES & SPARES	40	47	30
POWER & FUEL	27	23	19
MANUFACTURING/DIRECT/OPERATING EXPENSES	13	20	15
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	621	559	504
OTHER EXPENSES	591	587	619
PROVISIONS	0	0	0
TOTAL	5598	5298	4936
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	486	478	476
DEPRECIATION	52	48	46
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	434	430	430
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	118	127	142
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	118	127	142
PROFIT BEFORE TAX & EP (PBTEP)	316	303	288
TAX PROVISIONS	93	103	92
NET PROFIT/LOSS (-) BEFORE EP	223	200	196
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	0	0	0
NET PROFIT/LOSS (-)	223	200	196
DIVIDEND DECLARED	45	25	19
DIVIDEND TAX	6	4	2
RETAINED PROFIT	172	171	175

**RAJASTHAN ELECTRONICS AND INSTRUMENTS LTD.
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	504	703	519
CAPITAL EMPLOYED	2265	2255	1729
NET WORTH	1253	1031	759
COST OF PRODUCTION	5768	5473	5124
COST OF SALES	5766	5511	5070
VALUE ADDED	1603	1563	1451
R AND D EXPENDITURE	93	86	81
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	194	196	190
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	26675	23767	22105
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	43.32	43.36	45.43
SEMI/FINISHED GOODS : SALES	12.83	13.24	16.93
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	263.75	254.24	306.71
MATERIAL COST : COST OF PRODUCTION	74.65	74.22	73.17
MANPOWER COST : COST OF PRODUCTION	10.77	10.21	9.84
COST OF SALES : SALES	96.52	96.13	95.61
PBDITEP : CAPITAL EMPLOYED	21.46	21.20	27.53
PBITEP : CAPITAL EMPLOYED	19.16	19.07	24.87
PBITEP : SALES	7.26	7.50	8.11
PBTEP : NET WORTH	25.22	29.39	37.94
NET PROFIT : NET WORTH	17.80	19.40	25.82
R&D EXPENDITURE : SALES	1.56	1.50	1.53
SUNDRY DEBTORS : SALES (NO. OF DAYS)	126.53	131.73	131.53

RANCHI ASHOK BIHAR HOTEL CORPN. LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	100	100	100
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	37
OTHERS	72	72	35
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	0	0	0
TOTAL (A)+(B)+(C)	72	72	72
(2) LOAN FUNDS			
(A) SECURED LOANS	196	196	196
(B) UNSECURED LOANS	129	114	121
TOTAL (A)+(B)	325	310	317
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	397	382	389
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	220	217	204
(B) LESS: DEPRECIATION	132	125	119
(C) NET BLOCK	88	92	85
(D) CAPITAL WORK IN PROGRESS	1	0	0
TOTAL (C)+(D)	89	92	85
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	7	8	8
(B) SUNDRY DEBTORS	30	24	23
(C) CASH & BANK BALANCES	41	21	26
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	16	16	20
TOTAL (A+B+C+D+E)	94	69	77
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	128	119	115
(B) PROVISIONS	20	21	20
TOTAL (A+B)	148	140	135
NET CURRENT ASSETS	-54	-71	-58
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	362	361	362
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	397	382	389

2005-06 PROVISIONAL

RANCHI ASHOK BIHAR HOTEL CORPN. LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	183	183	196
EXCISE DUTY	0	0	0
NET SALES	183	183	196
OTHER INCOME/RECEIPTS	15	14	15
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	198	197	211
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	28	32	32
STORES & SPARES	6	5	7
POWER & FUEL	28	28	30
MANUFACTURING/DIRECT/OPERATING EXPENSES	32	0	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	75	76	75
OTHER EXPENSES	0	29	32
PROVISIONS	0	0	0
TOTAL	169	170	176
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	29	27	35
DEPRECIATION	7	7	6
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	22	20	29
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	19	18	18
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	19	18	18
PROFIT BEFORE TAX & EP (PBTEP)	3	2	11
TAX PROVISIONS	0	0	0
NET PROFIT/LOSS (-) BEFORE EP	3	2	11
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	1	4	-2
NET PROFIT/LOSS (-)	2	-2	13
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	2	-2	13

2005-06 PROVISIONAL

PAGE NO :596

RANCHI ASHOK BIHAR HOTEL CORPN. LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	397	382	268
CAPITAL EMPLOYED	34	21	27
NET WORTH	-290	-289	-290
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	48	49	50
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	13021	12925	12500
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	538.24	871.43	725.93
PBDITEP : CAPITAL EMPLOYED	85.29	128.57	129.63
PBITEP : CAPITAL EMPLOYED	64.71	95.24	107.41
PBITEP : SALES	12.02	10.93	14.80
PBTEP :NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	59.84	47.87	42.83

2005-06 PROVISIONAL

PAGE NO :597

RASHTRIYA CHEMICALS AND FERTILIZERS LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	80000	80000	80000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	51031	51032	51032
OTHERS	4138	4137	4137
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	81441	72935	69540
TOTAL (A)+(B)+(C)	136610	128104	124709
(2) LOAN FUNDS			
(A) SECURED LOANS	33724	27471	12588
(B) UNSECURED LOANS	10000	10000	9000
TOTAL (A)+(B)	43724	37471	21588
(3) DIFERRED TAX LIABILITY	14397	15326	17913
TOTAL (1)+(2)+(3)	194731	180901	164210
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	245649	241140	230402
(B) LESS: DEPRECIATION	158408	152234	142897
(C) NET BLOCK	87241	88906	87505
(D) CAPITAL WORK IN PROGRESS	18574	6035	1939
TOTAL (C)+(D)	105815	94941	89444
(2) INVESTMENTS	17	17	17
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	42634	43399	39139
(B) SUNDRY DEBTORS	72456	48259	39706
(C) CASH & BANK BALANCES	6657	5454	3231
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	35281	35647	30814
TOTAL (A+B+C+D+E)	157028	132759	112890
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	49389	24698	21555
(B) PROVISIONS	19200	23080	17887
TOTAL (A+B)	68589	47778	39442
NET CURRENT ASSETS	88439	84981	73448
(4) DEFERRED REVENUE/PRE.EXPENDITURE	460	962	1301
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	194731	180901	164210

RASHTRIYA CHEMICALS AND FERTILIZERS LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	310209	282978	234589
EXCISE DUTY	5710	5671	4693
NET SALES	304499	277307	229896
OTHER INCOME/RECEIPTS	10191	7820	5580
ACCRETION/DEPLETION IN STOCKS	-3294	144	-5908
TOTAL	311396	285271	229568
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	129553	103602	77283
STORES & SPARES	2748	3178	3167
POWER & FUEL	89761	84416	67072
MANUFACTURING/DIRECT/OPERATING EXPENSES	31212	32793	27677
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	15957	14009	12432
OTHER EXPENSES	11445	16754	16318
PROVISIONS	661	1619	1776
TOTAL	281337	256371	205725
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	30059	28900	23843
DEPRECIATION	6853	6964	6917
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	23206	21936	16926
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	1717	915	3275
LESS INTEREST CAPITALISED	17	105	32
CHARGED TO P & L ACCOUNT	1700	810	3243
PROFIT BEFORE TAX & EP (PBTEP)	21506	21126	13683
TAX PROVISIONS	6771	7071	8886
NET PROFIT/LOSS (-) BEFORE EP	14735	14055	4797
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-61	-41	-11982
NET PROFIT/LOSS (-)	14796	14096	16779
DIVIDEND DECLARED	5517	9379	9379
DIVIDEND TAX	774	1323	1202
RETAINED PROFIT	8505	3394	6198

**RASHTRIYA CHEMICALS AND FERTILIZERS LTD.
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	67682	62866	58049
CAPITAL EMPLOYED	175680	173887	160953
NET WORTH	136150	127142	123408
COST OF PRODUCTION	289890	264145	215885
COST OF SALES	293184	264001	221793
VALUE ADDED	79143	86255	76466
R AND D EXPENDITURE	116	109	113
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	4197	4307	4427
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	31683	27105	23402
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	51.10	57.12	62.14
SEMI/FINISHED GOODS : SALES	13.04	18.65	22.27
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	173.33	159.48	142.83
MATERIAL COST : COST OF PRODUCTION	44.69	39.22	35.80
MANPOWER COST : COST OF PRODUCTION	5.50	5.30	5.76
COST OF SALES : SALES	96.28	95.20	96.48
PBDITEP : CAPITAL EMPLOYED	17.11	16.62	14.81
PBITEP : CAPITAL EMPLOYED	13.21	12.62	10.52
PBITEP : SALES	7.62	7.91	7.36
PBTEP : NET WORTH	15.80	16.62	11.09
NET PROFIT : NET WORTH	10.87	11.09	13.60
R&D EXPENDITURE : SALES	0.04	0.04	0.05
SUNDRY DEBTORS : SALES (NO. OF DAYS)	86.85	63.52	63.04

RASHTRIYA ISPAT NIGAM LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	800000	800000	800000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	782732	782732	782732
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	34638	0	0
TOTAL (A)+(B)+(C)	817370	782732	782732
(2) LOAN FUNDS			
(A) SECURED LOANS	8815	8894	3717
(B) UNSECURED LOANS	36944	44242	0
TOTAL (A)+(B)	45759	53136	3717
(3) DIFERRED TAX LIABILITY	31672	15849	0
TOTAL (1)+(2)+(3)	894801	851717	786449
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	883213	876349	870975
(B) LESS: DEPRECIATION	675387	632218	533759
(C) NET BLOCK	207826	244131	337216
(D) CAPITAL WORK IN PROGRESS	18074	5885	2545
TOTAL (C)+(D)	225900	250016	339761
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	121645	125753	70634
(B) SUNDRY DEBTORS	16565	4930	8562
(C) CASH & BANK BALANCES	562170	393261	135971
(D) OTHER CURRENT ASSETS	18436	10018	2432
(E) LOAN & ADVANCES	106384	71012	55070
TOTAL (A+B+C+D+E)	825200	604974	272669
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	87149	71246	107884
(B) PROVISIONS	71637	26927	15651
TOTAL (A+B)	158786	98173	123535
NET CURRENT ASSETS	666414	506801	149134
(4) DEFERRED REVENUE/PRE.EXPENDITURE	2487	4301	6145
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	90599	291409
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	894801	851717	786449

RASHTRIYA ISPAT NIGAM LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	848244	818134	616968
EXCISE DUTY	117673	82150	70618
NET SALES	730571	735984	546350
OTHER INCOME/RECEIPTS	45588	28633	17445
ACCRETION/DEPLETION IN STOCKS	-6585	31039	-2561
TOTAL	769574	795656	561234
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	358462	301963	205043
STORES & SPARES	33895	31346	34773
POWER & FUEL	23510	21606	22004
MANUFACTURING/DIRECT/OPERATING EXPENSES	11393	0	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	57234	49024	48115
OTHER EXPENSES	48959	63941	48321
PROVISIONS	1375	1281	427
TOTAL	534828	469161	358683
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	234746	326495	202551
DEPRECIATION	41557	98307	45727
DRE/PREL EXP WRITTEN OFF	1814	1844	1857
PROFIT BEFORE INT., TAXES & EP (PBITEP)	191375	226344	154967
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	3106	1112	4890
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	3106	1112	4890
PROFIT BEFORE TAX & EP (PBTEP)	188269	225232	150077
TAX PROVISIONS	63714	24567	0
NET PROFIT/LOSS (-) BEFORE EP	124555	200665	150077
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-682	-144	-4642
NET PROFIT/LOSS (-)	125237	200809	154719
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	125237	200809	154719

RASHTRIYA ISPAT NIGAM LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	782732	782732	782732
CAPITAL EMPLOYED	874240	750932	486350
NET WORTH	814883	687832	485178
COST OF PRODUCTION	581305	570424	411157
COST OF SALES	587890	539385	413718
VALUE ADDED	308119	412108	281969
R AND D EXPENDITURE	1046	572	250
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	16574	16613	16755
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	28777	24591	23931
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	60.77	62.37	47.19
SEMI/FINISHED GOODS : SALES	23.60	26.69	15.22
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	83.57	98.01	112.34
MATERIAL COST : COST OF PRODUCTION	61.67	52.94	49.87
MANPOWER COST : COST OF PRODUCTION	9.85	8.59	11.70
COST OF SALES : SALES	80.47	73.29	75.72
PBDITEP : CAPITAL EMPLOYED	26.85	43.48	41.65
PBITEP : CAPITAL EMPLOYED	21.89	30.14	31.86
PBITEP : SALES	26.20	30.75	28.36
PBTEP : NET WORTH	23.10	32.75	30.93
NET PROFIT : NET WORTH	15.37	29.19	31.89
R&D EXPENDITURE : SALES	0.14	0.08	0.05
SUNDRY DEBTORS : SALES (NO. OF DAYS)	8.28	2.44	5.72

RICHARDSON & CRUDDAS (1972) LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	6500	6500	6500
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	5484	5484	5484
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	0	0	0
TOTAL (A)+(B)+(C)	5484	5484	5484
(2) LOAN FUNDS			
(A) SECURED LOANS	990	1006	1025
(B) UNSECURED LOANS	18375	16148	14085
TOTAL (A)+(B)	19365	17154	15110
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	24849	22638	20594
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	3062	3044	3042
(B) LESS: DEPRECIATION	1998	1910	1828
(C) NET BLOCK	1064	1134	1214
(D) CAPITAL WORK IN PROGRESS	406	403	399
TOTAL (C)+(D)	1470	1537	1613
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	1073	1440	1534
(B) SUNDRY DEBTORS	4314	3707	3699
(C) CASH & BANK BALANCES	559	379	428
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	968	1021	1897
TOTAL (A+B+C+D+E)	6914	6547	7558
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	5868	4175	4573
(B) PROVISIONS	395	386	655
TOTAL (A+B)	6263	4561	5228
NET CURRENT ASSETS	651	1986	2330
(4) DEFERRED REVENUE/PRE. EXPENDITURE	639	1284	2127
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	22089	17831	14524
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	24849	22638	20594

RICHARDSON & CRUDDAS (1972) LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	2751	2751	2231
EXCISE DUTY	138	135	221
NET SALES	2613	2616	2010
OTHER INCOME/RECEIPTS	485	361	277
ACCRETION/DEPLETION IN STOCKS	-343	-92	-5
TOTAL	2755	2885	2282
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	952	1235	721
STORES & SPARES	35	8	8
POWER & FUEL	106	100	77
MANUFACTURING/DIRECT/OPERATING EXPENSES	269	1099	1441
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	163	203	647
OTHER EXPENSES	1116	222	200
PROVISIONS	62	38	173
TOTAL	2703	2905	3267
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	52	-20	-985
DEPRECIATION	82	92	95
DRE/PREL EXP WRITTEN OFF	645	920	1037
PROFIT BEFORE INT., TAXES & EP (PBITEP)	-675	-1032	-2117
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	1927	1571
ON FOREIGN LOANS	0	0	0
OTHERS	3649	150	203
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	3649	2077	1774
PROFIT BEFORE TAX & EP (PBTEP)	-4324	-3109	-3891
TAX PROVISIONS	5	0	0
NET PROFIT/LOSS (-) BEFORE EP	-4329	-3109	-3891
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-70	197	35
NET PROFIT/LOSS (-)	-4259	-3306	-3926
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-4259	-3306	-3926

RICHARDSON & CRUDDAS (1972) LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	23859	21632	19569
CAPITAL EMPLOYED	1715	3120	3544
NET WORTH	-17244	-13631	-11167
COST OF PRODUCTION	7079	5994	6173
COST OF SALES	7422	6086	6178
VALUE ADDED	1177	1181	1199
R AND D EXPENDITURE	0	0	0
 PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	74	77	75
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	18356	21970	71889
 INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	149.88	200.92	278.56
SEMI/FINISHED GOODS : SALES	130.05	179.85	249.14
 FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	152.36	83.85	56.72
MATERIAL COST : COST OF PRODUCTION	13.45	20.60	11.68
MANPOWER COST : COST OF PRODUCTION	2.30	3.39	10.48
COST OF SALES : SALES	284.04	232.65	307.36
PBDITEP : CAPITAL EMPLOYED	3.03	-0.64	-27.79
PBITEP : CAPITAL EMPLOYED	-39.36	-33.08	-59.73
PBITEP : SALES	-25.83	-39.45	-105.32
PBTEP : NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	602.61	517.22	671.71

BITES LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	500	500	500
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	400	400	400
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	38326	30691	27936
TOTAL (A)+(B)+(C)	38726	31091	28336
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	2792
(B) UNSECURED LOANS	0	0	0
TOTAL (A)+(B)	0	0	2792
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	38726	31091	31128
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	12150	11764	12329
(B) LESS: DEPRECIATION	4243	3047	2875
(C) NET BLOCK	7907	8717	9454
(D) CAPITAL WORK IN PROGRESS	12	0	0
TOTAL (C)+(D)	7919	8717	9454
(2) INVESTMENTS	610	927	1971
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	5294	259	115
(B) SUNDRY DEBTORS	13330	11209	12324
(C) CASH & BANK BALANCES	26677	20828	13928
(D) OTHER CURRENT ASSETS	1508	1114	869
(E) LOAN & ADVANCES	29230	21312	15682
TOTAL (A+B+C+D+E)	76039	54722	42918
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	36182	23601	15591
(B) PROVISIONS	11107	9909	7680
TOTAL (A+B)	47289	33510	23271
NET CURRENT ASSETS	28750	21212	19647
(4) DEFERRED REVENUE/PRE.EXPENSITURE	0	0	56
(5) DEFERRED TAX ASSET	1447	235	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	38726	31091	31128

BITES LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	41401	23690	27807
EXCISE DUTY	1963	1494	1112
NET SALES	39438	22196	26695
OTHER INCOME/RECEIPTS	3204	1834	1759
ACCRETION/DEPLETION IN STOCKS	4629	60	-1506
TOTAL	47271	24090	26948
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	10617	1130	1420
STORES & SPARES	174	117	294
POWER & FUEL	163	157	111
MANUFACTURING/DIRECT/OPERATING EXPENSES	5888	0	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	8108	7548	7615
OTHER EXPENSES	5400	6602	7923
PROVISIONS	2226	851	281
TOTAL	32576	16405	17644
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	14695	7685	9304
DEPRECIATION	1207	521	557
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	13488	7164	8747
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	0	43	228
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	0	43	228
PROFIT BEFORE TAX & EP (PBTEP)	13488	7121	8519
TAX PROVISIONS	3381	2640	2462
NET PROFIT/LOSS (-) BEFORE EP	10107	4481	6057
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	191	361	1287
NET PROFIT/LOSS (-)	9916	4120	4770
DIVIDEND DECLARED	2000	1200	1167
DIVIDEND TAX	281	165	150
RETAINED PROFIT	7635	2755	3453

BITES LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	400	400	400
CAPITAL EMPLOYED	36657	29929	29101
NET WORTH	38726	31091	28280
R AND D EXPENDITURE	26	115	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	2655	2493	2261
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	25449	25231	28066
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	107.59	74.16	91.73
PBDITEP : CAPITAL EMPLOYED	40.09	25.68	31.97
PBITEP : CAPITAL EMPLOYED	36.80	23.94	30.06
PBITEP : SALES	34.20	32.28	32.77
PBTEP :NET WORTH	34.83	22.90	30.12
NET PROFIT : NET WORTH	25.61	13.25	16.87
R&D EXPENDITURE : SALES	0.07	0.52	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	123.37	184.33	168.51

RURAL ELECTRIFICATION CORPN. LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	120000	120000	120000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	78060	78060	78060
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	341773	299831	248377
TOTAL (A)+(B)+(C)	419833	377891	326437
(2) LOAN FUNDS			
(A) SECURED LOANS	2174959	1744938	1346707
(B) UNSECURED LOANS	228962	192901	164241
TOTAL (A)+(B)	2403921	1937839	1510948
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	2823754	2315730	1837385
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	3481	3559	3251
(B) LESS: DEPRECIATION	1106	1004	897
(C) NET BLOCK	2375	2555	2354
(D) CAPITAL WORK IN PROGRESS	4064	0	87
TOTAL (C)+(D)	6439	2555	2441
(2) INVESTMENTS	132499	141723	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	0	0	0
(B) SUNDRY DEBTORS	0	0	0
(C) CASH & BANK BALANCES	191364	48546	7610
(D) OTHER CURRENT ASSETS	30567	11331	80689
(E) LOAN & ADVANCES	2632298	2266576	1887722
TOTAL (A+B+C+D+E)	2854229	2326453	1976021
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	59656	53075	61926
(B) PROVISIONS	111299	101926	79151
TOTAL (A+B)	170955	155001	141077
NET CURRENT ASSETS	2683274	2171452	1834944
(4) DEFERRED REVENUE/PRE. EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	1542	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	2823754	2315730	1837385

RURAL ELECTRIFICATION CORPN. LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	207131	219981	198489
EXCISE DUTY	0	0	0
NET SALES	207131	219981	198489
OTHER INCOME/RECEIPTS	17375	10228	1182
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	224506	230209	199671
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	0	0	0
POWER & FUEL	42	32	37
MANUFACTURING/DIRECT/OPERATING EXPENSES	133913	1520	624
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	4250	3290	3973
OTHER EXPENSES	3142	1112	560
PROVISIONS	51	0	0
TOTAL	141398	5954	5194
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	83108	224255	194477
DEPRECIATION	110	115	103
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	82998	224140	194374
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	5173	16052
ON FOREIGN LOANS	0	0	0
OTHERS	0	115302	98168
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	0	120475	114220
PROFIT BEFORE TAX & EP (PBTEP)	82998	103665	80154
TAX PROVISIONS	19232	23590	18915
NET PROFIT/LOSS (-) BEFORE EP	63766	80075	61239
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	15	1939	322
NET PROFIT/LOSS (-)	63751	78136	60917
DIVIDEND DECLARED	19126	23450	18300
DIVIDEND TAX	2682	3233	2344
RETAINED PROFIT	41943	51453	40273

RURAL ELECTRIFICATION CORPN. LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	2431481	1847698	1545008
CAPITAL EMPLOYED	2685649	2174007	1837298
NET WORTH	419833	377891	326437
R AND D EXPENDITURE	25	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	707	669	666
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	50094	40982	49712
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	7.71	10.12	10.80
PBDITEP : CAPITAL EMPLOYED	3.09	10.32	10.58
PBITEP : CAPITAL EMPLOYED	3.09	10.31	10.58
PBITEP : SALES	40.07	101.89	97.93
PBTEP :NET WORTH	19.77	27.43	24.55
NET PROFIT : NET WORTH	15.18	20.68	18.66
R&D EXPENDITURE : SALES	0.01	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	0.00	0.00	0.00

SAMBHAR SALTS LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	200	200	200
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	100	100	100
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	1134	1050	125
TOTAL (A)+(B)+(C)	1234	1150	225
(2) LOAN FUNDS			
(A) SECURED LOANS	248	189	0
(B) UNSECURED LOANS	1237	628	1572
TOTAL (A)+(B)	1485	817	1572
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	2719	1967	1797
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	847	736	674
(B) LESS: DEPRECIATION	507	474	448
(C) NET BLOCK	340	262	226
(D) CAPITAL WORK IN PROGRESS	147	39	52
TOTAL (C)+(D)	487	301	278
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	236	173	202
(B) SUNDRY DEBTORS	71	77	49
(C) CASH & BANK BALANCES	810	284	18
(D) OTHER CURRENT ASSETS	12	5	0
(E) LOAN & ADVANCES	33	100	59
TOTAL (A+B+C+D+E)	1162	639	328
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	302	234	309
(B) PROVISIONS	92	76	72
TOTAL (A+B)	394	310	381
NET CURRENT ASSETS	768	329	-53
(4) DEFERRED REVENUE/PRE.EXPENDITURE	55	55	55
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	1409	1282	1517
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	2719	1967	1797

SAMBHAR SALTS LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	782	745	552
EXCISE DUTY	0	0	0
NET SALES	782	745	552
OTHER INCOME/RECEIPTS	86	37	33
ACCRETION/DEPLETION IN STOCKS	36	-26	-26
TOTAL	904	756	559
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	82	116	59
STORES & SPARES	38	48	40
POWER & FUEL	70	70	70
MANUFACTURING/DIRECT/OPERATING EXPENSES	287	87	67
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	228	295	294
OTHER EXPENSES	163	121	110
PROVISIONS	35	19	21
TOTAL	903	756	661
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	1	0	-102
DEPRECIATION	29	24	20
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	-28	-24	-122
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	96	68	186
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	96	68	186
PROFIT BEFORE TAX & EP (PBTEP)	-124	-92	-308
TAX PROVISIONS	1	0	0
NET PROFIT/LOSS (-) BEFORE EP	-125	-92	-308
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	2	-327	3
NET PROFIT/LOSS (-)	-127	235	-311
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-127	235	-311

SAMBHAR SALTS LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	1337	728	1672
CAPITAL EMPLOYED	1108	591	173
NET WORTH	-230	-187	-1347
COST OF PRODUCTION	1028	848	867
COST OF SALES	992	874	893
VALUE ADDED	628	485	357
R AND D EXPENDITURE	2	2	3
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	137	140	145
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	13869	17560	16897
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	110.15	84.76	133.57
SEMI/FINISHED GOODS : SALES	84.02	71.04	114.39
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	70.58	126.06	319.08
MATERIAL COST : COST OF PRODUCTION	7.98	13.68	6.81
MANPOWER COST : COST OF PRODUCTION	22.18	34.79	33.91
COST OF SALES : SALES	126.85	117.32	161.78
PBDITEP : CAPITAL EMPLOYED	0.09	0.00	-58.96
PBITEP : CAPITAL EMPLOYED	-2.53	-4.06	-70.52
PBITEP : SALES	-3.58	-3.22	-22.10
PBTEP : NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	0.26	0.27	0.54
SUNDRY DEBTORS : SALES (NO. OF DAYS)	33.14	37.72	32.40

SATLUJ JAL VIDYUT NIGAM LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	450000	450000	450000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	308161	308161	308161
OTHERS	102720	102720	94390
(B) SHARE APPLICATION MONEY	0	0	2000
(C) RESERVES & SURPLUS	35879	4341	0
TOTAL (A)+(B)+(C)	446760	415222	404551
(2) LOAN FUNDS			
(A) SECURED LOANS	268284	313715	245990
(B) UNSECURED LOANS	39989	49455	135241
TOTAL (A)+(B)	308273	363170	381231
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	755033	778392	785782
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	797261	798029	672229
(B) LESS: DEPRECIATION	90940	57926	21781
(C) NET BLOCK	706321	740103	650448
(D) CAPITAL WORK IN PROGRESS	12063	7582	124154
TOTAL (C)+(D)	718384	747685	774602
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	6332	3336	9013
(B) SUNDRY DEBTORS	62007	11987	4755
(C) CASH & BANK BALANCES	13334	34277	8262
(D) OTHER CURRENT ASSETS	417	404	6
(E) LOAN & ADVANCES	18244	21678	10405
TOTAL (A+B+C+D+E)	100334	71682	32441
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	34432	24801	29476
(B) PROVISIONS	29494	16208	1224
TOTAL (A+B)	63926	41009	30700
NET CURRENT ASSETS	36408	30673	1741
(4) DEFERRED REVENUE/PRE.EXPENDITURE	241	34	130
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	9309
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	755033	778392	785782

SATLUJ JAL VIDYUT NIGAM LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	137150	109828	21693
EXCISE DUTY	0	0	0
NET SALES	137150	109828	21693
OTHER INCOME/RECEIPTS	2028	2272	660
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	139178	112100	22353
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	4385	0	0
POWER & FUEL	371	0	0
MANUFACTURING/DIRECT/OPERATING EXPENSES	3324	4148	565
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	2655	2995	585
OTHER EXPENSES	4859	0	0
PROVISIONS	591	35	0
TOTAL	16185	7178	1150
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	122993	104922	21203
DEPRECIATION	38013	37507	16638
DRE/PREL EXP WRITTEN OFF	87	13	43
PROFIT BEFORE INT., TAXES & EP (PBITEP)	84893	67402	4522
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	4140
ON FOREIGN LOANS	2597	2910	1237
OTHERS	26143	33659	8455
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	28740	36569	13832
PROFIT BEFORE TAX & EP (PBTEP)	56153	30833	-9310
TAX PROVISIONS	4539	2542	0
NET PROFIT/LOSS (-) BEFORE EP	51614	28291	-9310
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	1792	-1552	0
NET PROFIT/LOSS (-)	49822	29843	-9310
DIVIDEND DECLARED	15943	14315	0
DIVIDEND TAX	2340	1877	0
RETAINED PROFIT	31539	13651	-9310

SATLUJ JAL VIDYUT NIGAM LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	719154	774051	650541
CAPITAL EMPLOYED	742729	770776	652189
NET WORTH	446519	415188	395112
COST OF PRODUCTION	83025	81267	31663
COST OF SALES	83025	81267	31663
VALUE ADDED	132394	109828	21693
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	0	1727	1727
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs) *****		14452	2823
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	16.85	11.09	151.65
SEMI/FINISHED GOODS : SALES	0.00	0.00	0.00
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	18.47	14.25	3.33
MATERIAL COST : COST OF PRODUCTION	0.00	0.00	0.00
MANPOWER COST : COST OF PRODUCTION	3.20	3.69	1.85
COST OF SALES : SALES	60.54	73.99	145.96
PBDITEP : CAPITAL EMPLOYED	16.56	13.61	3.25
PBITEP : CAPITAL EMPLOYED	11.43	8.74	0.69
PBITEP : SALES	61.90	61.37	20.85
PBTEP : NET WORTH	12.58	7.43	-2.36
NET PROFIT : NET WORTH	11.16	7.19	-2.36
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	165.02	39.84	80.01

**SCOOTERS INDIA LTD.
BALANCE SHEET**

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	7500	7500	4500
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	4100	4100	4100
OTHERS	199	199	199
(B) SHARE APPLICATION MONEY	629	204	0
(C) RESERVES & SURPLUS	1622	1465	1326
TOTAL (A)+(B)+(C)	6550	5968	5625
(2) LOAN FUNDS			
(A) SECURED LOANS	3137	1820	2247
(B) UNSECURED LOANS	805	553	480
TOTAL (A)+(B)	3942	2373	2727
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	10492	8341	8352
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	5196	4054	3905
(B) LESS: DEPRECIATION	3176	3034	2892
(C) NET BLOCK	2020	1020	1013
(D) CAPITAL WORK IN PROGRESS	0	973	870
TOTAL (C)+(D)	2020	1993	1883
(2) INVESTMENTS	1	1	3
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	4111	2885	2708
(B) SUNDRY DEBTORS	2422	1555	1473
(C) CASH & BANK BALANCES	5459	5600	5201
(D) OTHER CURRENT ASSETS	458	214	869
(E) LOAN & ADVANCES	401	299	283
TOTAL (A+B+C+D+E)	12851	10553	10534
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	4405	4225	4085
(B) PROVISIONS	5	0	1
TOTAL (A+B)	4410	4225	4086
NET CURRENT ASSETS	8441	6328	6448
(4) DEFERRED REVENUE/PRE. EXPENDITURE	30	19	18
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	10492	8341	8352

**SCOOTERS INDIA LTD.
PROFIT AND LOSS ACCOUNT**

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	16668	13979	15540
EXCISE DUTY	2307	1897	2009
NET SALES	14361	12082	13531
OTHER INCOME/RECEIPTS	894	979	1052
ACCRETION/DEPLETION IN STOCKS	847	146	-164
TOTAL	16102	13207	14419
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	10571	7945	8873
STORES & SPARES	312	240	209
POWER & FUEL	334	324	393
MANUFACTURING/DIRECT/OPERATING EXPENSES	144	112	93
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	3646	3581	3501
OTHER EXPENSES	577	575	781
PROVISIONS	0	25	55
TOTAL	15584	12802	13905
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	518	405	514
DEPRECIATION	153	143	129
DRE/PREL EXP WRITTEN OFF	13	9	7
PROFIT BEFORE INT., TAXES & EP (PBITEP)	352	253	378
INTEREST			
ON CENTRAL GOVERNMENT LOANS	70	84	56
ON FOREIGN LOANS	0	0	0
OTHERS	129	108	33
LESS INTEREST CAPITALISED	37	78	47
CHARGED TO P & L ACCOUNT	162	114	42
PROFIT BEFORE TAX & EP (PBTEP)	190	139	336
TAX PROVISIONS	34	0	0
NET PROFIT/LOSS (-) BEFORE EP	156	139	336
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	0	0	20
NET PROFIT/LOSS (-)	156	139	316
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	156	139	316

**SCOOTERS INDIA LTD.
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	6351	6224	6249
CAPITAL EMPLOYED	10461	7348	7461
NET WORTH	6520	5949	5607
COST OF PRODUCTION	15912	13068	14083
COST OF SALES	15065	12922	14247
VALUE ADDED	3991	3719	3892
R AND D EXPENDITURE	53	39	24
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	1679	1747	1811
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	18096	17082	16110
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	104.49	87.16	73.05
SEMI/FINISHED GOODS : SALES	73.73	62.05	51.47
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	137.28	164.43	181.36
MATERIAL COST : COST OF PRODUCTION	66.43	60.80	63.01
MANPOWER COST : COST OF PRODUCTION	22.91	27.40	24.86
COST OF SALES : SALES	104.90	106.95	105.29
PBDITEP : CAPITAL EMPLOYED	4.95	5.51	6.89
PBITEP : CAPITAL EMPLOYED	3.36	3.44	5.07
PBITEP : SALES	2.45	2.09	2.79
PBTEP : NET WORTH	2.91	2.34	5.99
NET PROFIT : NET WORTH	2.39	2.34	5.64
R&D EXPENDITURE : SALES	0.37	0.32	0.18
SUNDRY DEBTORS : SALES (NO. OF DAYS)	61.56	46.98	39.73

SEMI-CONDUCTOR COMPLEX LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	22000	22000	22000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	18841	18841	18841
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	12968	5887	5105
TOTAL (A)+(B)+(C)	31809	24728	23946
(2) LOAN FUNDS			
(A) SECURED LOANS	1068	1223	0
(B) UNSECURED LOANS	0	0	0
TOTAL (A)+(B)	1068	1223	0
(3) DIFERRED TAX LIABILITY			
TOTAL (1)+(2)+(3)	32877	25951	23946
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	24416	23975	24215
(B) LESS: DEPRECIATION	19276	17080	15169
(C) NET BLOCK	5140	6895	9046
(D) CAPITAL WORK IN PROGRESS	118	107	107
TOTAL (C)+(D)	5258	7002	9153
(2) INVESTMENTS			
TOTAL	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	913	884	785
(B) SUNDRY DEBTORS	1190	747	966
(C) CASH & BANK BALANCES	11138	3266	4747
(D) OTHER CURRENT ASSETS	238	369	447
(E) LOAN & ADVANCES	1581	1819	1384
TOTAL (A+B+C+D+E)	15060	7085	8329
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	1989	1243	2433
(B) PROVISIONS	243	161	184
TOTAL (A+B)	2232	1404	2617
NET CURRENT ASSETS	12828	5681	5712
(4) DEFERRED REVENUE/PRE.EXPENDITURE			
TOTAL	0	29	56
(5) DEFERRED TAX ASSET			
TOTAL	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)			
TOTAL	14791	13239	9025
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	32877	25951	23946

SEMI-CONDUCTOR COMPLEX LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	2750	3159	5488
EXCISE DUTY	109	116	478
NET SALES	2641	3043	5010
OTHER INCOME/RECEIPTS	2648	1169	1305
ACCRETION/DEPLETION IN STOCKS	111	-2	-194
TOTAL	5400	4210	6121
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	1620	2079	3387
STORES & SPARES	106	63	53
POWER & FUEL	644	598	616
MANUFACTURING/DIRECT/OPERATING EXPENSES	376	155	487
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	1575	1516	1544
OTHER EXPENSES	272	719	164
PROVISIONS	50	45	25
TOTAL	4643	5175	6276
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	757	-965	-155
DEPRECIATION	2197	2107	2177
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	-1440	-3072	-2332
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	85	18	13
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	85	18	13
PROFIT BEFORE TAX & EP (PBTEP)	-1525	-3090	-2345
TAX PROVISIONS	0	0	0
NET PROFIT/LOSS (-) BEFORE EP	-1525	-3090	-2345
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	28	1124	24
NET PROFIT/LOSS (-)	-1553	-4214	-2369
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-1553	-4214	-2369

SEMI-CONDUCTOR COMPLEX LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	19810	19983	18841
CAPITAL EMPLOYED	17968	12576	14758
NET WORTH	17018	11460	14865
COST OF PRODUCTION	6925	7300	8466
COST OF SALES	6814	7302	8660
VALUE ADDED	382	301	760
R AND D EXPENDITURE	486	500	500
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	606	623	691
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	21658	20278	18620
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	126.18	106.03	57.19
SEMI/FINISHED GOODS : SALES	59.98	38.62	35.92
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	14.70	24.20	33.95
MATERIAL COST : COST OF PRODUCTION	23.39	28.48	40.01
MANPOWER COST : COST OF PRODUCTION	22.74	20.77	18.24
COST OF SALES : SALES	258.01	239.96	172.85
PBDITEP : CAPITAL EMPLOYED	4.21	-7.67	-1.05
PBITEP : CAPITAL EMPLOYED	-8.01	-24.43	-15.80
PBITEP : SALES	-54.52	-100.95	-46.55
PBTEP : NET WORTH	-8.96	-26.96	-15.78
NET PROFIT : NET WORTH	-9.13	-36.77	-15.94
R&D EXPENDITURE : SALES	18.40	16.43	9.98
SUNDRY DEBTORS : SALES (NO. OF DAYS)	164.46	89.60	70.38

SHIPPING CORPORATION OF INDIA LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	45000	45000	45000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	22619	22619	22619
OTHERS	5611	5611	5611
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	407782	330981	211470
TOTAL (A)+(B)+(C)	436012	359211	239700
(2) LOAN FUNDS			
(A) SECURED LOANS	137440	140265	137127
(B) UNSECURED LOANS	0	0	0
TOTAL (A)+(B)	137440	140265	137127
(3) DIFERRED TAX LIABILITY	0	0	29548
TOTAL (1)+(2)+(3)	573452	499476	406375
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	681888	650612	607385
(B) LESS: DEPRECIATION	355935	327030	309204
(C) NET BLOCK	325953	323582	298181
(D) CAPITAL WORK IN PROGRESS	23726	12250	38566
TOTAL (C)+(D)	349679	335832	336747
(2) INVESTMENTS	896	145	45
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	7025	5041	4186
(B) SUNDRY DEBTORS	27578	20758	22838
(C) CASH & BANK BALANCES	209733	188574	48316
(D) OTHER CURRENT ASSETS	44292	24637	48183
(E) LOAN & ADVANCES	39479	42923	41708
TOTAL (A+B+C+D+E)	328107	281933	165231
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	89831	98955	77310
(B) PROVISIONS	15864	21122	21158
TOTAL (A+B)	105695	120077	98468
NET CURRENT ASSETS	222412	161856	66763
(4) DEFERRED REVENUE/PRE.EXPENDITURE	465	1643	2820
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	573452	499476	406375

**SHIPPING CORPORATION OF INDIA LTD.
PROFIT AND LOSS ACCOUNT**

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	353102	339614	293290
EXCISE DUTY	0	0	0
NET SALES	353102	339614	293290
OTHER INCOME/RECEIPTS	14652	23847	7948
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	367754	363461	301238
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	7625	8172	6141
POWER & FUEL	46939	26675	31968
MANUFACTURING/DIRECT/OPERATING EXPENSES	91401	143353	109195
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	32953	32306	29943
OTHER EXPENSES	38548	147	13063
PROVISIONS	1102	3486	3532
TOTAL	218568	214139	193842
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	149186	149322	107396
DEPRECIATION	30349	29716	27999
DRE/PREL EXP WRITTEN OFF	0	1177	1659
PROFIT BEFORE INT., TAXES & EP (PBITEP)	118837	118429	77738
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	4266	2410	2022
OTHERS	3829	4860	4907
LESS INTEREST CAPITALISED	189	845	1357
CHARGED TO P & L ACCOUNT	7906	6425	5572
PROFIT BEFORE TAX & EP (PBTEP)	110931	112004	72166
TAX PROVISIONS	7283	4701	8652
NET PROFIT/LOSS (-) BEFORE EP	103648	107303	63514
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-572	-34688	815
NET PROFIT/LOSS (-)	104220	141991	62699
DIVIDEND DECLARED	23996	19761	47991
DIVIDEND TAX	3365	2664	6149
RETAINED PROFIT	76859	119566	8559

**SHIPPING CORPORATION OF INDIA LTD.
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	165670	168495	165357
CAPITAL EMPLOYED	548365	485438	364944
NET WORTH	435547	357568	236880
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	6242	6529	1060
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	43994	41234	235401
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	64.39	69.96	80.37
PBDITEP : CAPITAL EMPLOYED	27.21	30.76	29.43
PBITEP : CAPITAL EMPLOYED	21.67	24.40	21.30
PBITEP : SALES	33.66	34.87	26.51
PBTEP :NET WORTH	25.47	31.32	30.47
NET PROFIT : NET WORTH	23.93	39.71	26.47
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	28.51	22.31	28.42

SOUTH EASTERN COALFIELDS LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	130000	130000	130000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	35970	35970	35970
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	308153	258687	205473
TOTAL (A)+(B)+(C)	344123	294657	241443
(2) LOAN FUNDS			
(A) SECURED LOANS	3275	0	0
(B) UNSECURED LOANS	38593	45992	50031
TOTAL (A)+(B)	41868	45992	50031
(3) DIFERRED TAX LIABILITY	19271	0	2111
TOTAL (1)+(2)+(3)	405262	340649	293585
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	434164	409949	403403
(B) LESS: DEPRECIATION	258564	240465	221838
(C) NET BLOCK	175600	169484	181565
(D) CAPITAL WORK IN PROGRESS	27524	27925	22417
TOTAL (C)+(D)	203124	197409	203982
(2) INVESTMENTS	123162	123162	123162
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	52274	43729	41453
(B) SUNDRY DEBTORS	30394	25408	26685
(C) CASH & BANK BALANCES	253180	144386	47787
(D) OTHER CURRENT ASSETS	5234	5234	15299
(E) LOAN & ADVANCES	165309	148342	122187
TOTAL (A+B+C+D+E)	506391	367099	253411
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	323911	193797	180756
(B) PROVISIONS	135724	158257	106214
TOTAL (A+B)	459635	352054	286970
NET CURRENT ASSETS	46756	15045	-33559
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	32220	5033	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	405262	340649	293585

SOUTH EASTERN COALFIELDS LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	716092	658071	537229
EXCISE DUTY	117620	104167	90683
NET SALES	598472	553904	446546
OTHER INCOME/RECEIPTS	50040	41241	80890
ACCRETION/DEPLETION IN STOCKS	5580	748	2034
TOTAL	654092	595893	529470
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	3204	3402	3164
STORES & SPARES	79729	73636	61844
POWER & FUEL	36000	35623	34411
MANUFACTURING/DIRECT/OPERATING EXPENSES	51229	46880	39772
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	216023	151199	156566
OTHER EXPENSES	113314	98717	77582
PROVISIONS	4994	5029	388
TOTAL	504493	414486	373727
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	149599	181407	155743
DEPRECIATION	21412	21355	21605
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	128187	160052	134138
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	1528	1378	1973
LESS INTEREST CAPITALISED	0	0	2
CHARGED TO P & L ACCOUNT	1528	1378	1971
PROFIT BEFORE TAX & EP (PBTEP)	126659	158674	132167
TAX PROVISIONS	33409	52216	39365
NET PROFIT/LOSS (-) BEFORE EP	93250	106458	92802
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	349	581	745
NET PROFIT/LOSS (-)	92901	105877	92057
DIVIDEND DECLARED	38092	42445	38601
DIVIDEND TAX	5342	5889	4946
RETAINED PROFIT	49467	57543	48510

**SOUTH EASTERN COALFIELDS LTD.
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	77838	81962	86001
CAPITAL EMPLOYED	222356	184529	148006
NET WORTH	344123	294657	241443
COST OF PRODUCTION	527433	437219	397303
COST OF SALES	521853	436471	395269
VALUE ADDED	485119	441991	345093
R AND D EXPENDITURE	0	0	102
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	85871	87590	89503
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	20964	14385	14577
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	31.88	28.82	33.88
SEMI/FINISHED GOODS : SALES	15.87	13.35	15.93
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	269.15	300.17	301.71
MATERIAL COST : COST OF PRODUCTION	0.61	0.78	0.80
MANPOWER COST : COST OF PRODUCTION	40.96	34.58	39.41
COST OF SALES : SALES	87.20	78.80	88.52
PBDITEP : CAPITAL EMPLOYED	67.28	98.31	105.23
PBITEP : CAPITAL EMPLOYED	57.65	86.74	90.63
PBITEP : SALES	21.42	28.90	30.04
PBTEP : NET WORTH	36.81	53.85	54.74
NET PROFIT : NET WORTH	27.00	35.93	38.13
R&D EXPENDITURE : SALES	0.00	0.00	0.02
SUNDRY DEBTORS : SALES (NO. OF DAYS)	18.54	16.74	21.81

SPONGE IRON INDIA LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	6600	6600	6600
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	6427	6427	6427
OTHERS	83	83	83
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	24	15	15
TOTAL (A)+(B)+(C)	6534	6525	6525
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	0	0	0
TOTAL (A)+(B)	0	0	0
(3) DIFERRED TAX LIABILITY	829	839	344
TOTAL (1)+(2)+(3)	7363	7364	6869
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	5766	5738	7748
(B) LESS: DEPRECIATION	3793	3687	4328
(C) NET BLOCK	1973	2051	3420
(D) CAPITAL WORK IN PROGRESS	5	7	0
TOTAL (C)+(D)	1978	2058	3420
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	535	533	367
(B) SUNDRY DEBTORS	386	387	137
(C) CASH & BANK BALANCES	4685	4616	3192
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	487	371	306
TOTAL (A+B+C+D+E)	6093	5907	4002
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	313	279	693
(B) PROVISIONS	395	557	284
TOTAL (A+B)	708	836	977
NET CURRENT ASSETS	5385	5071	3025
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	235	424
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	7363	7364	6869

SPONGE IRON INDIA LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	5194	6910	6782
EXCISE DUTY	890	712	896
NET SALES	4304	6198	5886
OTHER INCOME/RECEIPTS	454	413	345
ACCRETION/DEPLETION IN STOCKS	60	84	116
TOTAL	4818	6695	6347
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	2903	2640	2414
STORES & SPARES	53	98	70
POWER & FUEL	206	188	186
MANUFACTURING/DIRECT/OPERATING EXPENSES	68	87	114
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	779	761	992
OTHER EXPENSES	117	1288	227
PROVISIONS	0	0	0
TOTAL	4126	5062	4003
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	692	1633	2344
DEPRECIATION	126	232	243
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	566	1401	2101
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	5
ON FOREIGN LOANS	0	0	0
OTHERS	0	0	0
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	0	0	5
PROFIT BEFORE TAX & EP (PBTEP)	566	1401	2096
TAX PROVISIONS	248	1030	755
NET PROFIT/LOSS (-) BEFORE EP	318	371	1341
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	0	-22	43
NET PROFIT/LOSS (-)	318	393	1298
DIVIDEND DECLARED	65	179	377
DIVIDEND TAX	9	24	48
RETAINED PROFIT	244	190	873

SPONGE IRON INDIA LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	6510	6510	6510
CAPITAL EMPLOYED	7358	7122	6445
NET WORTH	6534	6290	6101
COST OF PRODUCTION	4252	5294	4251
COST OF SALES	4192	5210	4135
VALUE ADDED	1202	3356	3100
R AND D EXPENDITURE	9	8	0
 PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	311	316	322
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	20874	20069	25673
 INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	45.37	31.39	22.76
SEMI/FINISHED GOODS : SALES	9.16	3.53	4.71
 FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	58.49	87.03	91.33
MATERIAL COST : COST OF PRODUCTION	68.27	49.87	56.79
MANPOWER COST : COST OF PRODUCTION	18.32	14.37	23.34
COST OF SALES : SALES	97.40	84.06	70.25
PBDITEP : CAPITAL EMPLOYED	9.40	22.93	36.37
PBITEP : CAPITAL EMPLOYED	7.69	19.67	32.60
PBITEP : SALES	13.15	22.60	35.69
PBTEP : NET WORTH	8.66	22.27	34.36
NET PROFIT : NET WORTH	4.87	6.25	21.28
R&D EXPENDITURE : SALES	0.21	0.13	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	32.73	22.79	8.50

STATE FARMS CORPORATION OF INDIA LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	2500	2500	2500
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	2419	2419	2419
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	4983	3919	3728
TOTAL (A)+(B)+(C)	7402	6338	6147
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	2579
(B) UNSECURED LOANS	11342	10206	9043
TOTAL (A)+(B)	11342	10206	11622
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	18744	16544	17769
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	4231	4119	7725
(B) LESS: DEPRECIATION	1964	1912	2807
(C) NET BLOCK	2267	2207	4918
(D) CAPITAL WORK IN PROGRESS	4	3	9
TOTAL (C)+(D)	2271	2210	4927
(2) INVESTMENTS	20	20	20
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	5294	5466	6457
(B) SUNDRY DEBTORS	1348	1710	3216
(C) CASH & BANK BALANCES	1383	577	352
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	383	247	217
TOTAL (A+B+C+D+E)	8408	8000	10242
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	2388	2986	5292
(B) PROVISIONS	1321	1210	1332
TOTAL (A+B)	3709	4196	6624
NET CURRENT ASSETS	4699	3804	3618
(4) DEFERRED REVENUE/PRE.EXPENDITURE	10	7	11
(5) DEFERRED TAX ASSET	2	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	11742	10503	9193
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	18744	16544	17769

STATE FARMS CORPORATION OF INDIA LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	5868	5753	5396
EXCISE DUTY	0	0	0
NET SALES	5868	5753	5396
OTHER INCOME/RECEIPTS	335	495	232
ACCRETION/DEPLETION IN STOCKS	-174	-954	794
TOTAL	6029	5294	6422
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	1885	1083	885
STORES & SPARES	114	101	139
POWER & FUEL	569	485	416
MANUFACTURING/DIRECT/OPERATING EXPENSES	209	180	201
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	2434	3002	3301
OTHER EXPENSES	538	410	173
PROVISIONS	9	0	0
TOTAL	5758	5261	5115
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	271	33	1307
DEPRECIATION	119	111	215
DRE/PREL EXP WRITTEN OFF	41	16	27
PROFIT BEFORE INT., TAXES & EP (PBITEP)	111	-94	1065
INTEREST			

ON CENTRAL GOVERNMENT LOANS	1123	1089	995
ON FOREIGN LOANS	0	0	0
OTHERS	87	423	622
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	1210	1512	1617
PROFIT BEFORE TAX & EP (PBTEP)	-1099	-1606	-552
TAX PROVISIONS	106	25	16
NET PROFIT/LOSS (-) BEFORE EP	-1205	-1631	-568
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	34	-321	134
NET PROFIT/LOSS (-)	-1239	-1310	-702
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-1239	-1310	-702

STATE FARMS CORPORATION OF INDIA LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	2419	2419	2419
CAPITAL EMPLOYED	6966	6011	8536
NET WORTH	-4350	-4172	-3057
COST OF PRODUCTION	7128	6900	6974
COST OF SALES	7302	7854	6180
VALUE ADDED	3126	3130	3162
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	2065	2088	2879
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	9822	11981	9555
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	329.30	346.79	436.77
SEMI/FINISHED GOODS : SALES	321.27	339.11	424.86
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	84.24	95.71	63.21
MATERIAL COST : COST OF PRODUCTION	26.45	15.70	12.69
MANPOWER COST : COST OF PRODUCTION	34.15	43.51	47.33
COST OF SALES : SALES	124.44	136.52	114.53
PBDITEP : CAPITAL EMPLOYED	3.89	0.55	15.31
PBITEP : CAPITAL EMPLOYED	1.59	-1.56	12.48
PBITEP : SALES	1.89	-1.63	19.74
PBTEP : NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	83.85	108.49	217.54

STATE TRADING CORPN. OF INDIA LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	3000	3000	3000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	2731	2731	2731
OTHERS	269	269	269
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	33514	28999	26607
TOTAL (A)+(B)+(C)	36514	31999	29607
(2) LOAN FUNDS			
(A) SECURED LOANS	20273	12962	32005
(B) UNSECURED LOANS	0	4	98
TOTAL (A)+(B)	20273	12966	32103
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	56787	44965	61710
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	4954	4884	5003
(B) LESS: DEPRECIATION	2783	2706	2781
(C) NET BLOCK	2171	2178	2222
(D) CAPITAL WORK IN PROGRESS	0	0	0
TOTAL (C)+(D)	2171	2178	2222
(2) INVESTMENTS	9072	9072	9695
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	33012	23994	13593
(B) SUNDRY DEBTORS	169419	106771	45129
(C) CASH & BANK BALANCES	6548	391535	301385
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	32853	16185	34060
TOTAL (A+B+C+D+E)	241832	538485	394167
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	193926	497676	345440
(B) PROVISIONS	5346	7817	693
TOTAL (A+B)	199272	505493	346133
NET CURRENT ASSETS	42560	32992	48034
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	987
(5) DEFERRED TAX ASSET	2984	723	772
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	56787	44965	61710

STATE TRADING CORPN. OF INDIA LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	712524	956249	839498
EXCISE DUTY	0	0	0
NET SALES	712524	956249	839498
OTHER INCOME/RECEIPTS	14143	8064	8551
ACCRETION/DEPLETION IN STOCKS	20695	10401	6329
TOTAL	747362	974714	854378
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	694891	938730	803485
STORES & SPARES	0	0	137
POWER & FUEL	147	146	0
MANUFACTURING/DIRECT/OPERATING EXPENSES	10291	21635	33549
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	3721	5180	3493
OTHER EXPENSES	24138	2333	5957
PROVISIONS	6564	420	627
TOTAL	739752	968444	847248
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	7610	6270	7130
DEPRECIATION	147	160	771
DRE/PREL EXP WRITTEN OFF	16	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	7447	6110	6359
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	1568	1445	3375
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	1568	1445	3375
PROFIT BEFORE TAX & EP (PBTEP)	5879	4665	2984
TAX PROVISIONS	1774	1200	608
NET PROFIT/LOSS (-) BEFORE EP	4105	3465	2376
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	210	962	403
NET PROFIT/LOSS (-)	3895	2503	1973
DIVIDEND DECLARED	1500	900	750
DIVIDEND TAX	210	122	96
RETAINED PROFIT	2185	1481	1127

STATE TRADING CORPN. OF INDIA LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	3000	3000	3000
CAPITAL EMPLOYED	44731	35170	50256
NET WORTH	36514	31999	28620
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	928	942	950
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	33414	45824	30640
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	1592.91	2718.93	1670.44
PBDITEP : CAPITAL EMPLOYED	17.01	17.83	14.19
PBITEP : CAPITAL EMPLOYED	16.65	17.37	12.65
PBITEP : SALES	1.05	0.64	0.76
PBTEP :NET WORTH	16.10	14.58	10.43
NET PROFIT : NET WORTH	10.67	7.82	6.89
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	86.79	40.75	19.62

STCL LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	500	500	500
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	150	150	150
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	1674	1152	859
TOTAL (A)+(B)+(C)	1824	1302	1009
(2) LOAN FUNDS			
(A) SECURED LOANS	1951	3291	3759
(B) UNSECURED LOANS	0	0	0
TOTAL (A)+(B)	1951	3291	3759
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	3775	4593	4768
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	70	53	48
(B) LESS: DEPRECIATION	43	33	24
(C) NET BLOCK	27	20	24
(D) CAPITAL WORK IN PROGRESS	0	0	0
TOTAL (C)+(D)	27	20	24
(2) INVESTMENTS			
	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	90	566	117
(B) SUNDRY DEBTORS	12166	13149	2556
(C) CASH & BANK BALANCES	3109	1855	583
(D) OTHER CURRENT ASSETS	1563	340	3405
(E) LOAN & ADVANCES	641	795	288
TOTAL (A+B+C+D+E)	17569	16705	6949
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	13221	11605	1911
(B) PROVISIONS	606	534	294
TOTAL (A+B)	13827	12139	2205
NET CURRENT ASSETS	3742	4566	4744
(4) DEFERRED REVENUE/PRE.EXPENDITURE			
	0	0	0
(5) DEFERRED TAX ASSET			
	6	7	0
(6) PROFIT & LOSS ACCOUNT (DR)			
	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	3775	4593	4768

STCL LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	47078	43196	31523
EXCISE DUTY	0	0	0
NET SALES	47078	43196	31523
OTHER INCOME/RECEIPTS	554	210	302
ACCRETION/DEPLETION IN STOCKS	-449	450	-94
TOTAL	47183	43856	31731
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	45921	43020	31133
STORES & SPARES	0	0	0
POWER & FUEL	2	0	0
MANUFACTURING/DIRECT/OPERATING EXPENSES	42	45	24
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	94	78	67
OTHER EXPENSES	143	114	107
PROVISIONS	0	0	0
TOTAL	46202	43257	31331
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	981	599	400
DEPRECIATION	10	11	4
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	971	588	396
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	11	19	29
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	11	19	29
PROFIT BEFORE TAX & EP (PBTEP)	960	569	367
TAX PROVISIONS	312	218	120
NET PROFIT/LOSS (-) BEFORE EP	648	351	247
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	50	-7	-3
NET PROFIT/LOSS (-)	598	358	250
DIVIDEND DECLARED	60	60	45
DIVIDEND TAX	8	8	6
RETAINED PROFIT	530	290	199

STCL LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	150	150	150
CAPITAL EMPLOYED	3769	4586	4768
NET WORTH	1824	1302	1009
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	39	33	31
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	20085	19697	18011
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	1249.08	941.91	661.14
PBDITEP : CAPITAL EMPLOYED	26.03	13.06	8.39
PBITEP : CAPITAL EMPLOYED	25.76	12.82	8.31
PBITEP : SALES	2.06	1.36	1.26
PBTEP :NET WORTH	52.63	43.70	36.37
NET PROFIT : NET WORTH	32.79	27.50	24.78
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	94.32	111.11	29.60

STEEL AUTHORITY OF INDIA LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	500000	500000	500000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	354469	354469	354469
OTHERS	58571	58571	58571
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	847101	617625	90727
TOTAL (A)+(B)+(C)	1260141	1030665	503767
(2) LOAN FUNDS			
(A) SECURED LOANS	112216	160398	337848
(B) UNSECURED LOANS	317546	416581	531028
TOTAL (A)+(B)	429762	576979	868876
(3) DIFERRED TAX LIABILITY	148446	184431	0
TOTAL (1)+(2)+(3)	1838349	1792075	1372643
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	2936046	2804348	2771271
(B) LESS: DEPRECIATION	1719832	1555841	1455886
(C) NET BLOCK	1216214	1248507	1315385
(D) CAPITAL WORK IN PROGRESS	75794	36648	38220
TOTAL (C)+(D)	1292008	1285155	1353605
(2) INVESTMENTS	29200	75291	71422
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	621006	422069	308144
(B) SUNDRY DEBTORS	188173	190845	154996
(C) CASH & BANK BALANCES	617264	613212	201716
(D) OTHER CURRENT ASSETS	8548	14218	8618
(E) LOAN & ADVANCES	303382	178399	129554
TOTAL (A+B+C+D+E)	1738373	1418743	803028
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	519170	477892	440600
(B) PROVISIONS	723644	538715	452662
TOTAL (A+B)	1242814	1016607	893262
NET CURRENT ASSETS	495559	402136	-90234
(4) DEFERRED REVENUE/PRE.EXPENDITURE	21582	29493	37850
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	1838349	1792075	1372643

STEEL AUTHORITY OF INDIA LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	3270775	3208506	2441005
EXCISE DUTY	444218	345512	288166
NET SALES	2826557	2862994	2152839
OTHER INCOME/RECEIPTS	112660	96427	64857
ACCRETION/DEPLETION IN STOCKS	103330	36772	-48584
TOTAL	3042547	2996193	2169112
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	1239112	935892	690425
STORES & SPARES	264342	216413	192536
POWER & FUEL	248974	219559	215886
MANUFACTURING/DIRECT/OPERATING EXPENSES	34676	0	0
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	415669	381145	475818
OTHER EXPENSES	81885	103484	73518
PROVISIONS	4816	8879	21359
TOTAL	2289474	1865372	1669542
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	753073	1130821	499570
DEPRECIATION	120730	112695	112259
DRE/PREL EXP WRITTEN OFF	17732	14896	30884
PROFIT BEFORE INT., TAXES & EP (PBITEP)	614611	1003230	356427
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	7458	7670	8479
OTHERS	35983	53004	82454
LESS INTEREST CAPITALISED	469	169	802
CHARGED TO P & L ACCOUNT	42972	60505	90131
PROFIT BEFORE TAX & EP (PBTEP)	571639	942725	266296
TAX PROVISIONS	169277	254838	11613
NET PROFIT/LOSS (-) BEFORE EP	402362	687887	254683
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	1065	6190	3475
NET PROFIT/LOSS (-)	401297	681697	251208
DIVIDEND DECLARED	82608	136303	0
DIVIDEND TAX	11586	18524	0
RETAINED PROFIT	307103	526870	251208

STEEL AUTHORITY OF INDIA LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	801166	940438	1122137
CAPITAL EMPLOYED	1711773	1650643	1225151
NET WORTH	1238559	1001172	465917
COST OF PRODUCTION	2470908	2053468	1902816
COST OF SALES	2367578	2016696	1951400
VALUE ADDED	1177459	1527902	1005408
R AND D EXPENDITURE	0	6055	7190
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	138211	126857	131910
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	25062	25038	30060
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	80.19	53.81	52.24
SEMI/FINISHED GOODS : SALES	41.64	24.85	26.81
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	165.12	173.45	175.72
MATERIAL COST : COST OF PRODUCTION	50.15	45.58	36.28
MANPOWER COST : COST OF PRODUCTION	16.82	18.56	25.01
COST OF SALES : SALES	83.76	70.44	90.64
PBDITEP : CAPITAL EMPLOYED	43.99	68.51	40.78
PBITEP : CAPITAL EMPLOYED	35.90	60.78	29.09
PBITEP : SALES	21.74	35.04	16.56
PBTEP : NET WORTH	46.15	94.16	57.16
NET PROFIT : NET WORTH	32.40	68.09	53.92
R&D EXPENDITURE : SALES	0.00	0.21	0.33
SUNDRY DEBTORS : SALES (NO. OF DAYS)	24.30	24.33	26.28

TAMIL NADU TRADE PROMOTION ORGANISATION
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	50	50	50
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	1	1	1
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	1841	1732	1190
TOTAL (A)+(B)+(C)	1842	1733	1191
(2) LOAN FUNDS			
(A) SECURED LOANS	0	403	0
(B) UNSECURED LOANS	2150	0	0
TOTAL (A)+(B)	2150	403	0
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	3992	2136	1191
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	4305	2126	56
(B) LESS: DEPRECIATION	400	99	13
(C) NET BLOCK	3905	2027	43
(D) CAPITAL WORK IN PROGRESS	0	0	956
TOTAL (C)+(D)	3905	2027	999
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	0	0	0
(B) SUNDRY DEBTORS	131	75	216
(C) CASH & BANK BALANCES	13	29	71
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	78	61	9
TOTAL (A+B+C+D+E)	222	165	296
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	92	39	61
(B) PROVISIONS	43	17	43
TOTAL (A+B)	135	56	104
NET CURRENT ASSETS	87	109	192
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	3992	2136	1191

TAMIL NADU TRADE PROMOTION ORGANISATION
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	852	742	583
EXCISE DUTY	0	0	0
NET SALES	852	742	583
OTHER INCOME/RECEIPTS	80	57	234
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	932	799	817
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	0	0	0
POWER & FUEL	157	129	100
MANUFACTURING/DIRECT/OPERATING EXPENSES	125	86	81
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	29	24	24
OTHER EXPENSES	114	90	100
PROVISIONS	0	0	0
TOTAL	425	329	305
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	507	470	512
DEPRECIATION	127	86	5
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	380	384	507
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	18	21	0
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	18	21	0
PROFIT BEFORE TAX & EP (PBTEP)	362	363	507
TAX PROVISIONS	0	0	0
NET PROFIT/LOSS (-) BEFORE EP	362	363	507
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	188	15	42
NET PROFIT/LOSS (-)	174	348	465
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	174	348	465

**TAMIL NADU TRADE PROMOTION ORGANISATION
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	2151	1	1
CAPITAL EMPLOYED	3992	2136	235
NET WORTH	1842	1733	1191
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	20	20	16
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	12083	10000	12500
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	21.34	34.74	248.09
PBDITEP : CAPITAL EMPLOYED	12.70	22.00	217.87
PBITEP : CAPITAL EMPLOYED	9.52	17.98	215.74
PBITEP : SALES	44.60	51.75	86.96
PBTEP :NET WORTH	19.65	20.95	42.57
NET PROFIT : NET WORTH	9.45	20.08	39.04
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	56.12	36.89	135.23

TELECOMMUNICATIONS CONSULTANTS (INDIA) LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	3000	3000	3000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	2880	2880	2880
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	36785	36705	38131
TOTAL (A)+(B)+(C)	39665	39585	41011
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	1515	4403	2456
TOTAL (A)+(B)	1515	4403	2456
(3) DIFERRED TAX LIABILITY	102	82	0
TOTAL (1)+(2)+(3)	41282	44070	43467
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	7107	7378	7822
(B) LESS: DEPRECIATION	3874	3854	3797
(C) NET BLOCK	3233	3524	4025
(D) CAPITAL WORK IN PROGRESS	20	0	0
TOTAL (C)+(D)	3253	3524	4025
(2) INVESTMENTS	8592	8592	8592
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	522	604	738
(B) SUNDRY DEBTORS	33864	26757	28284
(C) CASH & BANK BALANCES	12238	22342	23962
(D) OTHER CURRENT ASSETS	6436	7238	9396
(E) LOAN & ADVANCES	10701	4298	4214
TOTAL (A+B+C+D+E)	63761	61239	66594
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	31128	24977	30617
(B) PROVISIONS	3196	4308	5226
TOTAL (A+B)	34324	29285	35843
NET CURRENT ASSETS	29437	31954	30751
(4) DEFERRED REVENUE/PRE. EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	99
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	41282	44070	43467

TELECOMMUNICATIONS CONSULTANTS (INDIA) LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	45349	41849	50894
EXCISE DUTY	0	0	0
NET SALES	45349	41849	50894
OTHER INCOME/RECEIPTS	3001	3065	3550
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	48350	44914	54444
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	11799	183	156
STORES & SPARES	4156	3389	11499
POWER & FUEL	129	164	157
MANUFACTURING/DIRECT/OPERATING EXPENSES	1511	16302	13860
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	6845	6587	6746
OTHER EXPENSES	21565	16401	16381
PROVISIONS	116	0	0
TOTAL	46121	43026	48799
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	2229	1888	5645
DEPRECIATION	357	392	450
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	1872	1496	5195
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	132	128	118
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	132	128	118
PROFIT BEFORE TAX & EP (PBTEP)	1740	1368	5077
TAX PROVISIONS	1660	331	375
NET PROFIT/LOSS (-) BEFORE EP	80	1037	4702
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-3200	-2256	-2858
NET PROFIT/LOSS (-)	3280	3293	7560
DIVIDEND DECLARED	0	2160	2160
DIVIDEND TAX	0	303	282
RETAINED PROFIT	3280	830	5118

TELECOMMUNICATIONS CONSULTANTS (INDIA) LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	2880	2880	2880
CAPITAL EMPLOYED	32670	35478	34776
NET WORTH	39665	39585	41011
R AND D EXPENDITURE	0	0	0
 PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	924	1228	898
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	61733	44700	62602
 FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	138.81	117.96	146.35
PBDITEP : CAPITAL EMPLOYED	6.82	5.32	16.23
PBITEP : CAPITAL EMPLOYED	5.73	4.22	14.94
PBITEP : SALES	4.13	3.57	10.21
PBTEP :NET WORTH	4.39	3.46	12.38
NET PROFIT : NET WORTH	8.27	8.32	18.43
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	272.56	233.37	202.85

TRIVENI STRUCTURALS LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	3000	3000	3000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	2102	2102	2102
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	0	0	0
TOTAL (A)+(B)+(C)	2102	2102	2102
(2) LOAN FUNDS			
(A) SECURED LOANS	1782	4255	4242
(B) UNSECURED LOANS	15950	24922	13315
TOTAL (A)+(B)	17732	29177	17557
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	19834	31279	19659
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	2015	2014	2014
(B) LESS: DEPRECIATION	1629	1585	1494
(C) NET BLOCK	386	429	520
(D) CAPITAL WORK IN PROGRESS	0	0	1
TOTAL (C)+(D)	386	429	521
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	505	631	813
(B) SUNDRY DEBTORS	1374	1513	1651
(C) CASH & BANK BALANCES	16	31	30
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	279	326	217
TOTAL (A+B+C+D+E)	2174	2501	2711
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	5310	4629	4709
(B) PROVISIONS	505	447	427
TOTAL (A+B)	5815	5076	5136
NET CURRENT ASSETS	-3641	-2575	-2425
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	290	1060
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	23089	33135	20503
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	19834	31279	19659

2005-06 PROVISIONAL

TRIVENI STRUCTURALS LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	11	69	69
EXCISE DUTY	3	0	0
NET SALES	8	69	69
OTHER INCOME/RECEIPTS	59	116	47
ACCRETION/DEPLETION IN STOCKS	-2	-80	-54
TOTAL	65	105	62
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	4	18	46
STORES & SPARES	8	4	6
POWER & FUEL	41	37	34
MANUFACTURING/DIRECT/OPERATING EXPENSES	15	20	19
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	867	2031	1702
OTHER EXPENSES	364	115	5664
PROVISIONS	160	3	47
TOTAL	1459	2228	7518
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	-1394	-2123	-7456
DEPRECIATION	45	45	45
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	-1439	-2168	-7501
INTEREST			
ON CENTRAL GOVERNMENT LOANS	3411	2859	2545
ON FOREIGN LOANS	0	0	0
OTHERS	13	134	165
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	3424	2993	2710
PROFIT BEFORE TAX & EP (PBTEP)	-4863	-5161	-10211
TAX PROVISIONS	0	0	0
NET PROFIT/LOSS (-) BEFORE EP	-4863	-5161	-10211
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	28	-7	-2733
NET PROFIT/LOSS (-)	-4891	-5154	-7478
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-4891	-5154	-7478

2005-06 PROVISIONAL

PAGE NO :224

TRIVENI STRUCTURALS LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	3884	6357	15324
CAPITAL EMPLOYED	-3255	-2146	-1905
NET WORTH	-20987	-31323	-19461
COST OF PRODUCTION	4928	5266	10273
COST OF SALES	4930	5346	10327
VALUE ADDED	-47	-70	-71
R AND D EXPENDITURE	0	0	0
 PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	311	320	538
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	23232	52891	26363
 INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	23040.63	3337.90	4300.65
SEMI/FINISHED GOODS : SALES	16653.13	2555.00	3448.99
 FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	-	-	-
MATERIAL COST : COST OF PRODUCTION	0.08	0.34	0.45
MANPOWER COST : COST OF PRODUCTION	17.59	38.57	16.57
COST OF SALES : SALES	61625.00	7747.83	14966.67
PBDITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : SALES	-17987.50	-3142.03	-10871.01
PBTEP : NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	62688.75	8003.55	8733.55

2005-06 PROVISIONAL

PAGE NO :225

TUNGABHADRA STEEL PRODUCTS LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	1000	1000	1000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	844	844	844
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	0	0	0
TOTAL (A)+(B)+(C)	844	844	844
(2) LOAN FUNDS			
(A) SECURED LOANS	2709	2415	2164
(B) UNSECURED LOANS	13736	12232	9739
TOTAL (A)+(B)	16445	14647	11903
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	17289	15491	12747
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	2122	2167	2171
(B) LESS: DEPRECIATION	1321	1297	1230
(C) NET BLOCK	801	870	941
(D) CAPITAL WORK IN PROGRESS	0	0	0
TOTAL (C)+(D)	801	870	941
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	246	706	1850
(B) SUNDRY DEBTORS	1271	1055	2787
(C) CASH & BANK BALANCES	264	163	189
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	325	374	524
TOTAL (A+B+C+D+E)	2106	2298	5350
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	4326	3574	3748
(B) PROVISIONS	413	258	264
TOTAL (A+B)	4739	3832	4012
NET CURRENT ASSETS	-2633	-1534	1338
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	44	109
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	19121	16111	10359
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	17289	15491	12747

TUNGABHADRA STEEL PRODUCTS LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	720	817	1263
EXCISE DUTY	0	4	0
NET SALES	720	813	1263
OTHER INCOME/RECEIPTS	126	55	181
ACCRETION/DEPLETION IN STOCKS	-397	-756	-1094
TOTAL	449	112	350
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	80	241	1070
STORES & SPARES	0	0	0
POWER & FUEL	11	14	26
MANUFACTURING/DIRECT/OPERATING EXPENSES	203	47	45
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	697	1028	1067
OTHER EXPENSES	288	865	1007
PROVISIONS	628	1642	28
TOTAL	1907	3837	3243
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	-1458	-3725	-2893
DEPRECIATION	66	71	83
DRE/PREL EXP WRITTEN OFF	44	65	66
PROFIT BEFORE INT., TAXES & EP (PBITEP)	-1568	-3861	-3042
INTEREST			

ON CENTRAL GOVERNMENT LOANS	1271	1101	782
ON FOREIGN LOANS	0	0	0
OTHERS	313	723	566
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	1584	1824	1348
PROFIT BEFORE TAX & EP (PBTEP)	-3152	-5685	-4390
TAX PROVISIONS	1	0	0
NET PROFIT/LOSS (-) BEFORE EP	-3153	-5685	-4390
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	-145	67	5607
NET PROFIT/LOSS (-)	-3008	-5752	-9997
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-3008	-5752	-9997

TUNGABHADRA STEEL PRODUCTS LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	15529	15491	11300
CAPITAL EMPLOYED	-1832	-664	2279
NET WORTH	-18277	-15311	-9624
COST OF PRODUCTION	3601	5797	4740
COST OF SALES	3998	6553	5834
VALUE ADDED	232	-198	-927
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	342	348	418
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	16983	24617	21272
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	124.71	316.96	534.64
SEMI/FINISHED GOODS : SALES	84.66	257.70	472.22
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	-	-	55.42
MATERIAL COST : COST OF PRODUCTION	2.22	4.16	22.57
MANPOWER COST : COST OF PRODUCTION	19.36	17.73	22.51
COST OF SALES : SALES	555.28	806.03	461.92
PBDITEP : CAPITAL EMPLOYED	-	-	-126.94
PBITEP : CAPITAL EMPLOYED	-	-	-133.48
PBITEP : SALES	-217.78	-474.91	-240.86
PBTEP : NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	644.33	473.65	805.43

TYRE CORPORATION OF INDIA LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	10000	10000	10000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	9310	9310	9310
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	2505	2505	0
TOTAL (A)+(B)+(C)	11815	11815	9310
(2) LOAN FUNDS			
(A) SECURED LOANS	0	556	1661
(B) UNSECURED LOANS	64843	59868	55133
TOTAL (A)+(B)	64843	60424	56794
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	76658	72239	66104
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	11738	11737	12350
(B) LESS: DEPRECIATION	7281	6688	6700
(C) NET BLOCK	4457	5049	5650
(D) CAPITAL WORK IN PROGRESS	35	29	37
TOTAL (C)+(D)	4492	5078	5687
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	161	144	262
(B) SUNDRY DEBTORS	560	614	503
(C) CASH & BANK BALANCES	2257	2011	2271
(D) OTHER CURRENT ASSETS	29	33	42
(E) LOAN & ADVANCES	761	637	525
TOTAL (A+B+C+D+E)	3768	3439	3603
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	2273	2175	3378
(B) PROVISIONS	282	287	305
TOTAL (A+B)	2555	2462	3683
NET CURRENT ASSETS	1213	977	-80
(4) DEFERRED REVENUE/PRE.EXPENDITURE	41	41	41
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	70912	66143	60456
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	76658	72239	66104

TYRE CORPORATION OF INDIA LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	3764	1439	4932
EXCISE DUTY	0	1	5
NET SALES	3764	1438	4927
OTHER INCOME/RECEIPTS	335	260	180
ACCRETION/DEPLETION IN STOCKS	4	-11	-27
TOTAL	4103	1687	5080
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	291	111	224
STORES & SPARES	155	15	38
POWER & FUEL	1294	826	1388
MANUFACTURING/DIRECT/OPERATING EXPENSES	238	574	643
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	625	446	519
OTHER EXPENSES	513	126	278
PROVISIONS	22	31	47
TOTAL	3138	2129	3137
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	965	-442	1943
DEPRECIATION	569	582	577
DRE/PREL EXP WRITTEN OFF	0	0	5
PROFIT BEFORE INT., TAXES & EP (PBITEP)	396	-1024	1361
INTEREST			

ON CENTRAL GOVERNMENT LOANS	4941	4730	4492
ON FOREIGN LOANS	0	0	0
OTHERS	23	86	67
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	4964	4816	4559
PROFIT BEFORE TAX & EP (PBTEP)	-4568	-5840	-3198
TAX PROVISIONS	0	0	0
NET PROFIT/LOSS (-) BEFORE EP	-4568	-5840	-3198
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	185	-154	-3653
NET PROFIT/LOSS (-)	-4753	-5686	455
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-4753	-5686	455

TYRE CORPORATION OF INDIA LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	74153	69178	64443
CAPITAL EMPLOYED	5670	6026	5570
NET WORTH	-59138	-54369	-51187
COST OF PRODUCTION	8671	7527	8278
COST OF SALES	8667	7538	8305
VALUE ADDED	2028	475	3250
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	277	308	354
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	18803	12067	12218
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	15.61	36.55	19.41
SEMI/FINISHED GOODS : SALES	2.62	7.61	3.48
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	66.38	23.86	88.46
MATERIAL COST : COST OF PRODUCTION	3.36	1.47	2.71
MANPOWER COST : COST OF PRODUCTION	7.21	5.93	6.27
COST OF SALES : SALES	230.26	524.20	168.56
PBDITEP : CAPITAL EMPLOYED	17.02	-7.33	34.88
PBITEP : CAPITAL EMPLOYED	6.98	-16.99	24.43
PBITEP : SALES	10.52	-71.21	27.62
PBTEP : NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	54.30	155.85	37.26

URANIUM CORPORATION OF INDIA LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	100000	66000	66000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	65989	56839	49839
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	3105	6550	0
(C) RESERVES & SURPLUS	9472	7223	4982
TOTAL (A)+(B)+(C)	78566	70612	54821
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	0	0	0
TOTAL (A)+(B)	0	0	0
(3) DIFERRED TAX LIABILITY	3539	3713	2514
TOTAL (1)+(2)+(3)	82105	74325	57335
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	57074	52747	48591
(B) LESS: DEPRECIATION	25508	22814	20110
(C) NET BLOCK	31566	29933	28481
(D) CAPITAL WORK IN PROGRESS	28232	11311	5035
TOTAL (C)+(D)	59798	41244	33516
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	3676	3372	2300
(B) SUNDRY DEBTORS	5041	4655	2815
(C) CASH & BANK BALANCES	25055	32373	25911
(D) OTHER CURRENT ASSETS	2665	2350	1082
(E) LOAN & ADVANCES	2866	1488	942
TOTAL (A+B+C+D+E)	39303	44238	33050
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	14209	10022	8589
(B) PROVISIONS	2787	1135	642
TOTAL (A+B)	16996	11157	9231
NET CURRENT ASSETS	22307	33081	23819
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	82105	74325	57335

2005-06 PROVISIONAL

URANIUM CORPORATION OF INDIA LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	25666	23452	19017
EXCISE DUTY	41	41	38
NET SALES	25625	23411	18979
OTHER INCOME/RECEIPTS	2490	2045	1629
ACCRETION/DEPLETION IN STOCKS	76	254	108
TOTAL	28191	25710	20716
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	1283	1162	921
STORES & SPARES	1966	1523	1457
POWER & FUEL	3368	3238	3181
MANUFACTURING/DIRECT/OPERATING EXPENSES	5362	4520	3830
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	8526	7645	6983
OTHER EXPENSES	196	456	101
PROVISIONS	0	0	0
TOTAL	20701	18544	16473
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	7490	7166	4243
DEPRECIATION	2564	2543	2318
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	4926	4623	1925
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	0	0	0
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	0	0	0
PROFIT BEFORE TAX & EP (PBTEP)	4926	4623	1925
TAX PROVISIONS	1665	1551	900
NET PROFIT/LOSS (-) BEFORE EP	3261	3072	1025
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	100	146	46
NET PROFIT/LOSS (-)	3161	2926	979
DIVIDEND DECLARED	800	600	350
DIVIDEND TAX	112	84	46
RETAINED PROFIT	2249	2242	583

2005-06 PROVISIONAL

URANIUM CORPORATION OF INDIA LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	69094	63389	49839
CAPITAL EMPLOYED	53873	63014	52300
NET WORTH	78566	70612	54821
COST OF PRODUCTION	23265	21087	18791
COST OF SALES	23189	20833	18683
VALUE ADDED	19084	17742	13312
R AND D EXPENDITURE	102	121	121
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	4112	4044	4064
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (RS)	17279	15754	14319
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	52.36	52.57	44.23
SEMI/FINISHED GOODS : SALES	10.74	10.57	8.15
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	47.57	37.15	36.29
MATERIAL COST : COST OF PRODUCTION	5.51	5.51	4.90
MANPOWER COST : COST OF PRODUCTION	36.65	36.25	37.16
COST OF SALES : SALES	90.49	88.99	98.44
PBDITEP : CAPITAL EMPLOYED	13.90	11.37	8.11
PBITEP : CAPITAL EMPLOYED	9.14	7.34	3.68
PBITEP : SALES	19.22	19.75	10.14
PBTEP : NET WORTH	6.27	6.55	3.51
NET PROFIT : NET WORTH	4.02	4.14	1.79
R&D EXPENDITURE : SALES	0.40	0.52	0.64
SUNDRY DEBTORS : SALES (NO. OF DAYS)	71.80	72.58	54.14

2005-06 PROVISIONAL

UTKAL ASHOK HOTEL CORPN. LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	550	550	550
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	480	480	480
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	15	15	15
TOTAL (A)+(B)+(C)	495	495	495
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	713	661	605
TOTAL (A)+(B)	713	661	605
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	1208	1156	1100
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	288	288	288
(B) LESS: DEPRECIATION	154	145	137
(C) NET BLOCK	134	143	151
(D) CAPITAL WORK IN PROGRESS	1	1	1
TOTAL (C)+(D)	135	144	152
(2) INVESTMENTS			
	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	2	2	3
(B) SUNDRY DEBTORS	1	1	1
(C) CASH & BANK BALANCES	2	3	1
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	3	3	7
TOTAL (A+B+C+D+E)	8	9	12
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	209	159	120
(B) PROVISIONS	8	8	7
TOTAL (A+B)	217	167	127
NET CURRENT ASSETS	-209	-158	-115
(4) DEFERRED REVENUE/PRE.EXPENDITURE			
	0	0	0
(5) DEFERRED TAX ASSET			
	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)			
	1282	1170	1063
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	1208	1156	1100

2005-06 PROVISIONAL

UTKAL ASHOK HOTEL CORPN. LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	0	8	32
EXCISE DUTY	0	0	0
NET SALES	0	8	32
OTHER INCOME/RECEIPTS	0	0	0
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	0	8	32
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	0	1	3
POWER & FUEL	0	1	18
MANUFACTURING/DIRECT/OPERATING EXPENSES	0	0	4
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	50	45	50
OTHER EXPENSES	0	8	13
PROVISIONS	0	0	0
TOTAL	50	55	88
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	-50	-47	-56
DEPRECIATION	9	9	9
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	-59	-56	-65
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	52	52	51
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	52	52	51
PROFIT BEFORE TAX & EP (PBTEP)	-111	-108	-116
TAX PROVISIONS	0	0	0
NET PROFIT/LOSS (-) BEFORE EP	-111	-108	-116
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	0	0	0
NET PROFIT/LOSS (-)	-111	-108	-116
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-111	-108	-116

2005-06 PROVISIONAL

PAGE NO :599

UTKAL ASHOK HOTEL CORPN. LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	480	480	1085
CAPITAL EMPLOYED	-75	-15	36
NET WORTH	-787	-675	-568
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	55	55	57
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	7576	6818	7310
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	-	-	88.89
PBDITEP : CAPITAL EMPLOYED	-	-	-155.56
PBITEP : CAPITAL EMPLOYED	-	-	-180.56
PBITEP : SALES	*****	-700.00	-203.13
PBTEP :NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R&D EXPENDITURE : SALES	*****	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	*****	45.63	11.41

2005-06 PROVISIONAL

PAGE NO :600

VIGNYAN INDUSTRIES LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	400	400	400
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	279	279	279
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	172	106	64
TOTAL (A)+(B)+(C)	451	385	343
(2) LOAN FUNDS			
(A) SECURED LOANS	74	91	122
(B) UNSECURED LOANS	0	0	0
TOTAL (A)+(B)	74	91	122
(3) DIFERRED TAX LIABILITY	26	11	0
TOTAL (1)+(2)+(3)	551	487	465
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	613	579	472
(B) LESS: DEPRECIATION	314	289	265
(C) NET BLOCK	299	290	207
(D) CAPITAL WORK IN PROGRESS	0	22	0
TOTAL (C)+(D)	299	312	207
(2) INVESTMENTS	0	0	0
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	391	348	286
(B) SUNDRY DEBTORS	32	143	173
(C) CASH & BANK BALANCES	0	0	0
(D) OTHER CURRENT ASSETS	0	0	0
(E) LOAN & ADVANCES	147	115	93
TOTAL (A+B+C+D+E)	570	606	552
LESS:CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	308	441	297
(B) PROVISIONS	32	19	15
TOTAL (A+B)	340	460	312
NET CURRENT ASSETS	230	146	240
(4) DEFERRED REVENUE/PRE.EXPENDITURE	22	29	0
(5) DEFERRED TAX ASSET	0	0	18
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	551	487	465

VIGNYAN INDUSTRIES LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	2881	2155	1504
EXCISE DUTY	396	300	203
NET SALES	2485	1855	1301
OTHER INCOME/RECEIPTS	12	7	18
ACCRETION/DEPLETION IN STOCKS	-11	23	-9
TOTAL	2486	1885	1310
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	714	360	242
STORES & SPARES	598	434	283
POWER & FUEL	359	299	256
MANUFACTURING/DIRECT/OPERATING EXPENSES	217	214	158
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	361	332	298
OTHER EXPENSES	59	118	34
PROVISIONS	0	0	0
TOTAL	2308	1757	1271
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	178	128	39
DEPRECIATION	25	23	20
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	153	105	19
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	11	12	12
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	11	12	12
PROFIT BEFORE TAX & EP (PBTEP)	142	93	7
TAX PROVISIONS	41	51	1
NET PROFIT/LOSS (-) BEFORE EP	101	42	6
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	35	0	5
NET PROFIT/LOSS (-)	66	42	1
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	66	42	1

VIGNYAN INDUSTRIES LTD.
MANAGEMENT RATIO

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	318	370	385
CAPITAL EMPLOYED	529	436	447
NET WORTH	429	356	343
COST OF PRODUCTION	2344	1792	1303
COST OF SALES	2355	1769	1312
VALUE ADDED	803	785	511
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	226	227	236
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	13311	12188	10523
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	57.43	68.47	80.24
SEMI/FINISHED GOODS : SALES	33.78	47.42	61.16
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	469.75	425.46	291.05
MATERIAL COST : COST OF PRODUCTION	30.46	20.09	18.57
MANPOWER COST : COST OF PRODUCTION	15.40	18.53	22.87
COST OF SALES : SALES	94.77	95.36	100.85
PBDITEP : CAPITAL EMPLOYED	33.65	29.36	8.72
PBITEP : CAPITAL EMPLOYED	28.92	24.08	4.25
PBITEP : SALES	6.16	5.66	1.46
PBTEP : NET WORTH	33.10	26.12	2.04
NET PROFIT : NET WORTH	15.38	11.80	0.29
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	4.70	28.14	48.54

WATER & POWER CONSULTANCY SERVICES (INDIA) LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	200	200	200
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	200	200	200
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	4641	3900	3510
TOTAL (A)+(B)+(C)	4841	4100	3710
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	0
(B) UNSECURED LOANS	0	0	0
TOTAL (A)+(B)	0	0	0
(3) DIFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	4841	4100	3710
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	1202	1121	1098
(B) LESS: DEPRECIATION	432	377	341
(C) NET BLOCK	770	744	757
(D) CAPITAL WORK IN PROGRESS	3	3	2
TOTAL (C)+(D)	773	747	759
(2) INVESTMENTS	3	3	3
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	3059	0	0
(B) SUNDRY DEBTORS	6083	4678	4388
(C) CASH & BANK BALANCES	2826	1878	1137
(D) OTHER CURRENT ASSETS	10	22	24
(E) LOAN & ADVANCES	4135	951	549
TOTAL (A+B+C+D+E)	16113	7529	6098
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	10595	3561	2591
(B) PROVISIONS	1589	745	579
TOTAL (A+B)	12184	4306	3170
NET CURRENT ASSETS	3929	3223	2928
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	136	127	20
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	4841	4100	3710

WATER & POWER CONSULTANCY SERVICES (INDIA) LTD.
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			

SALES/OPERATING INCOME	11119	8658	6176
EXCISE DUTY	0	0	0
NET SALES	11119	8658	6176
OTHER INCOME/RECEIPTS	72	54	32
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	11191	8712	6208
EXPENDITURE			

PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	0	0	0
POWER & FUEL	56	72	66
MANUFACTURING/DIRECT/OPERATING EXPENSES	6644	5076	2620
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	2398	2107	2075
OTHER EXPENSES	308	242	190
PROVISIONS	145	399	134
TOTAL	9551	7896	5085
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	1640	816	1123
DEPRECIATION	60	53	58
DRE/PREL EXP WRITTEN OFF	0	0	0
PROFIT BEFORE INT., TAXES & EP (PBITEP)	1580	763	1065
INTEREST			

ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	0	0	0
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	0	0	0
PROFIT BEFORE TAX & EP (PBTEP)	1580	763	1065
TAX PROVISIONS	615	313	384
NET PROFIT/LOSS (-) BEFORE EP	965	450	681
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	4	-58	-12
NET PROFIT/LOSS (-)	961	508	693
DIVIDEND DECLARED	193	105	140
DIVIDEND TAX	27	14	18
RETAINED PROFIT	741	389	535

**WATER & POWER CONSULTANCY SERVICES (INDIA) LTD.
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	200	200	200
CAPITAL EMPLOYED	4699	3967	3685
NET WORTH	4841	4100	3710
R AND D EXPENDITURE	0	0	3
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	483	498	481
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	41373	35258	35949
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	236.62	218.25	167.60
PBDITEP : CAPITAL EMPLOYED	34.90	20.57	30.47
PBITEP : CAPITAL EMPLOYED	33.62	19.23	28.90
PBITEP : SALES	14.21	8.81	17.24
PBTEP :NET WORTH	32.64	18.61	28.71
NET PROFIT : NET WORTH	19.85	12.39	18.68
R&D EXPENDITURE : SALES	0.00	0.00	0.05
SUNDRY DEBTORS : SALES (NO. OF DAYS)	199.68	197.21	259.33

WESTERN COALFIELDS LTD.
BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
AUTHORISED CAPITAL	80000	80000	80000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT	0	0	0
OTHERS	29710	29710	29710
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	221803	166671	144888
TOTAL (A)+(B)+(C)	251513	196381	174598
(2) LOAN FUNDS			
(A) SECURED LOANS	0	0	20403
(B) UNSECURED LOANS	13549	14802	15977
TOTAL (A)+(B)	13549	14802	36380
(3) DIFERRED TAX LIABILITY	6310	0	0
TOTAL (1)+(2)+(3)	271372	211183	210978
II. APPLICATION OF FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	349148	336583	321869
(B) LESS: DEPRECIATION	215415	202819	181425
(C) NET BLOCK	133733	133764	140444
(D) CAPITAL WORK IN PROGRESS	20441	18306	18916
TOTAL (C)+(D)	154174	152070	159360
(2) INVESTMENTS	32090	32090	32090
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	28777	21014	15158
(B) SUNDRY DEBTORS	23506	38995	31959
(C) CASH & BANK BALANCES	151375	76161	34022
(D) OTHER CURRENT ASSETS	0	803	0
(E) LOAN & ADVANCES	151880	123650	98867
TOTAL (A+B+C+D+E)	355538	260623	180006
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	137585	115406	85318
(B) PROVISIONS	147952	125429	87532
TOTAL (A+B)	285537	240835	172850
NET CURRENT ASSETS	70001	19788	7156
(4) DEFERRED REVENUE/PRE.EXPENDITURE	0	0	0
(5) DEFERRED TAX ASSET	15107	7235	12372
(6) PROFIT & LOSS ACCOUNT (DR)	0	0	0
TOTAL (1)+(2)+(3)+(4)+(5)+(6)	271372	211183	210978

**WESTERN COALFIELDS LTD.
PROFIT AND LOSS ACCOUNT**

(Rs. in Lakhs)

PARTICULARS	2005-06	2004-05	2003-04
INCOME			
SALES/OPERATING INCOME	498632	450473	388247
EXCISE DUTY	60397	56338	52273
NET SALES	438235	394135	335974
OTHER INCOME/RECEIPTS	32883	28738	44008
ACCRETION/DEPLETION IN STOCKS	8387	6252	2387
TOTAL	479505	429125	382369
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS STORES & SPARES	0	0	0
POWER & FUEL	72463	67056	56480
MANUFACTURING/DIRECT/OPERATING EXPENSES	18668	25187	18921
SALARY, WAGES & BENEFITS/EMPLOYEE EXP.	70562	62724	54584
OTHER EXPENSES	142022	168544	135821
PROVISIONS	22644	10135	15789
TOTAL	-13300	-4525	5793
PROFIT BEFORE DEP, INT, TAXES & EP (PBDITEP)	313059	329121	287388
DEPRECIATION	166446	100004	94981
DRE/PREL EXP WRITTEN OFF	16450	17593	18292
PROFIT BEFORE INT., TAXES & EP (PBITEP)	0	0	0
INTEREST	149996	82411	76689
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	431	829	2524
LESS INTEREST CAPITALISED	0	0	2
CHARGED TO P & L ACCOUNT	431	829	2522
PROFIT BEFORE TAX & EP (PBTEP)	149565	81582	74167
TAX PROVISIONS	45642	33511	28195
NET PROFIT/LOSS (-) BEFORE EP	103923	48071	45972
NET EXTRA-ORD. ITEMS & PRIOR PERIOD ADJUST.	4869	-2945	-193
NET PROFIT/LOSS (-)	99054	51016	46165
DIVIDEND DECLARED	41603	27006	18480
DIVIDEND TAX	5835	3835	2368
RETAINED PROFIT	51616	20175	25317

**WESTERN COALFIELDS LTD.
MANAGEMENT RATIO**

PARTICULARS	2005-06	2004-05	2003-04
GENERAL (RS. IN LAKHS)			
INVESTMENT	43259	44512	45687
CAPITAL EMPLOYED	203734	153552	147600
NET WORTH	251513	196381	174598
COST OF PRODUCTION	329940	347543	308202
COST OF SALES	321553	341291	305815
VALUE ADDED	355491	308144	258186
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES (OTHER THAN CASUAL) (NOs)	67378	68938	70515
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE (Rs)	17565	20374	16051
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	23.97	19.46	16.47
SEMI/FINISHED GOODS : SALES	0.94	0.80	0.67
FINANCIAL RATIO (%)			
SALES : CAPITAL EMPLOYED	215.10	256.68	227.62
MATERIAL COST : COST OF PRODUCTION	0.00	0.00	0.00
MANPOWER COST : COST OF PRODUCTION	43.04	48.50	44.07
COST OF SALES : SALES	73.37	86.59	91.02
PBDITEP : CAPITAL EMPLOYED	81.70	65.13	64.35
PBITEP : CAPITAL EMPLOYED	73.62	53.67	51.96
PBITEP : SALES	34.23	20.91	22.83
PBTEP :NET WORTH	59.47	41.54	42.48
NET PROFIT : NET WORTH	39.38	25.98	26.44
R&D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	19.58	36.11	34.72