

**GENERATION
BALANCE SHEET**

(Rs. in Lakhs)

Particulars	2006-07	2005-06	2004-05
AUTHORISED CAPITAL	5500000	5500000	5400000
(1) SOURCE OF FUNDS			
(1.1) SHAREHOLDERS FUNDS			
(A) PAID-UP CAPITAL			
CENTRAL GOVT.	3656905	3530839	3384749
OTHERS	467949	461699	422257
(B) SHARE APPLICATION MONEY	20962	42947	138413
(C) RESERVES & SURPLUS	6264815	5635350	5007407
TOTAL (A)+(B)+(C)	10410631	9670835	8952826
(1.2) LOAN FUNDS			
(A) SECURED LOANS	2850312	2305018	2109322
(B) UNSECURED LOANS	2673085	2343696	2172684
TOTAL (A)+(B)	5523397	4648714	4282006
(1.3) DEFERRED TAX LIABILITY	12	7644	13
TOTAL (1.1)+(1.2)+(1.3)	15934040	14327193	13234845
2) APPLICATION OF FUNDS			
(2.1) FIXED ASSETS			
(A) GROSS BLOCK	10329091	8830440	7942099
(B) LESS DEPRECIATION	3581790	3193267	2845678
(C) NET BLOCK (A-B)	6747301	5637173	5096421
(D) CAPITAL WORK IN PROGRESS	4706006	4617785	4086829
TOTAL (C)+(D)	11453307	10254958	9183250
(2.2) INVESTMENT	2324171	2719734	2856038
(2.3) CURRENT ASSETS , LOAN & ADVANCES			
(A) INVENTORIES	332191	314595	220842
(B) SUNDRY DEBTORS	328228	228563	281763
(C) CASH & BANK BALANCES	2050428	1280737	1235818
(D) OTHER CURRENT ASSETS	172498	149355	151050
(E) LOAN & ADVANCES	603097	417304	362948
TOTAL (A)+(B)+(C)+(D)+(E)	3486442	2390554	2252421
(2.4) LESS : CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	850285	774335	755161
(B) PROVISIONS	418294	275981	309093
TOTAL (A+B)	1268579	1050316	1064254
(2.5) NET CURRENT ASSETS (2.3-2.4)	2217863	1340238	1188167
(2.6) DEFERRED REVENUE/ PRE.EXPENDITURE	-61301	4630	2511
(2.7) DEFERRED TAX ASSETS	0	7633	0
(2.8) PROFIT & LOSS ACCOUNT (Dr)	0	0	4879
TOTAL (2.1+2.2+2.5+2.6+2.7+2.8)	15934040	14327193	13234845

**GENERATION
PROFIT AND LOSS ACCOUNT**

(Rs. in Lakhs)

Particulars	2006-07	2005-06	2004-05
(1) INCOME			
(A) SALES / OPERATING INCOME	4158017	3463318	2943454
(B) EXCISE DUTY	0	0	0
(C) NET SALES (A-B)	4158017	3463318	2943454
(D) OTHER INCOME / RECEIPTS	403116	370963	410764
(E) ACCRETION / DEPLETION IN STOCKS	0	0	0
(I) TOTAL INCOME (C+D+E)	4561133	3834281	3354218
(2) EXPENDITURE			
(A) PURCHASE OF FINISHED GOODS / CONSUMPTION OF RAW MATERIALS	122446	112511	93687
(B) STORE & SPARES	9061	9626	4165
(C) POWER & FUEL	1673380	1667096	1392946
(D) MANUFACTURING / DIRECT / OPERATING EXP.	176271	152222	155578
(E) SALARY, WAGES & BENEFITS / EMPLOYEE EXP.	190602	157007	142674
(F) OTHER EXPENSES	421023	160183	34629
(G) PROVISIONS	10048	5310	3113
(II) TOTAL EXPENDITURE (A TO G)	2602831	2263955	1826792
(3) PROFIT BEFORE DEP., INT., TAXES & EP (PBDITEP) (I-II)	1958302	1570326	1527426
(4) DEPRECIATION	378063	326799	305019
(5) DRE. / PREL. EXP. WRITTEN OFF	982	1108	969
(6) PROFIT BEFORE INT., TAXES & EP (PBITEP) (3-4-5)	1579257	1242419	1221438
(7) INTEREST			
(A) ON CENTRAL GOVERNMENT LOANS	689	982	14914
(B) ON FOREIGN LOANS	48544	37277	34710
(C) OTHERS	354611	227085	324799
(D) LESS INTEREST CAPITALISED	117685	63829	84985
(E) CHARGED TO P & L ACCOUNT (A+B+C-D)	286159	201515	289438
(8) PROFIT BEFORE TAX & EP (PBTEP) (6-7E)	1293098	1040904	932000
(9) TAX PROVISIONS	211183	98902	53656
(10) NET PROFIT / LOSS(-) BEFORE EP (8-9)	1081915	942002	878344
(11) NET EXTRA -ORD. ITEMS	-6428	34123	5869
(12) NET PROFIT / LOSS (10-11)	1088343	907879	872475
(13) DIVIDEND DECLARED	379060	328675	264038
(14) DIVIDEND TAX	57181	46201	35684
(15) RETAINED PROFIT (12-13-14)	652102	533003	572753

**GENERATION
MANAGEMENT RATIO**

Particulars	2006-07	2005-06	2004-05
A. INDICATORS			
I. GENERAL (Rs. in Lakhs)			
(i) INVESTMENT	9669213	8579938	8042741
(ii) CAPITAL EMPLOYED	8965164	6977411	6284588
(iii) NET WORTH	10471932	9666205	8945436
(iv) COST OF PRODUCTION	3268035	2793377	2422218
(v) COST OF SALES	3268035	2793377	2422218
(vi) VALUE ADDED	2353130	1674085	1452656
(vii) R & D EXPENDITURE	1269	1461	1871
II. HUMAN RESOURCES			
(viii) EMPLOYEES (OTHER THAN CASUAL) (Nos.)	56996	57311	56757
(ix) AVG.MONTHLY EMOLUMENTS PER EMPLOYEE (Rs.)	27868	22830	20948
B. MANAGEMENT RATIO			
(i) DEBT : EQUITY	0.53	0.48	0.48
(ii) CURRENT RATIO (CURRENTASSET : CURRENT-LIABILITY)	4.10	3.09	2.98
(iii) PBDITEP : TOTAL EMPLOYMENT (Rs in Lakhs)	34.36	27.40	26.91
(iv) SUNDRY DEBTORS : SALES (No. of days)	28.81	24.09	34.94
(v) INVENTORY (No. of days)			
(i) TOTAL INVENTORY : SALES	29.16	33.16	27.39
(ii) SEMI / FINISHED GOODS : SALES	2.46	0.98	0.53
(vi) INCREAMENTAL CAPITAL OUTPUT RATIO (ICOR)	2.86	1.33	0.74
		(%)	
(vii) SALES : CAPITAL EMPLOYED	46.38	49.64	46.84
(viii) PBDITEP : CAPITAL EMPLOYED	21.84	22.51	24.30
(ix) PBITEP : CAPITAL EMPLOYED	17.62	17.81	19.44
(x) COST OF SALE : SALES	78.60	80.66	82.29
(xi) MATERIAL COST : SALES	2.94	3.25	3.18
(xii) SALARY & WAGES : SALES	4.58	4.53	4.85
(xiii) R & D EXPENDITURE : SALES	0.03	0.04	0.06
(xiv) PBITEP : SALES	37.98	35.87	41.50
(xv) PBTEP : NET WORTH	12.35	10.77	10.42
(xvi) NET PROFIT : NET WORTH	10.39	9.39	9.75
(xvii) GROSS MARGIN : GROSS BLOCK	18.96	17.78	19.23

**TRANSMISSION
BALANCE SHEET**

(Rs. in Lakhs)

Particulars	2006-07	2005-06	2004-05
AUTHORISED CAPITAL	1001000	501000	501000
(1) SOURCE OF FUNDS			
(1.1) SHAREHOLDERS FUNDS			
(A) PAID-UP CAPITAL			
CENTRAL GOVT.	378741	358463	320406
OTHERS	8	8	8
(B) SHARE APPLICATION MONEY	3881	3881	0
(C) RESERVES & SURPLUS	713988	637888	582690
TOTAL (A)+(B)+(C)	1096618	1000240	903104
(1.2) LOAN FUNDS			
(A) SECURED LOANS	1305330	1040662	895363
(B) UNSECURED LOANS	627220	461951	443441
TOTAL (A)+(B)	1932550	1502613	1338804
(1.3) DEFERRED TAX LIABILITY	162054	113174	85068
TOTAL (1.1)+(1.2)+(1.3)	3191222	2616027	2326976
2) APPLICATION OF FUNDS			
(2.1) FIXED ASSETS			
(A) GROSS BLOCK	2901484	2488832	2193056
(B) LESS DEPRECIATION	719863	637203	563504
(C) NET BLOCK (A-B)	2181621	1851629	1629552
(D) CAPITAL WORK IN PROGRESS	944039	640086	502479
TOTAL (C)+(D)	3125660	2491715	2132031
(2.2) INVESTMENT	196700	213941	188242
(2.3) CURRENT ASSETS , LOAN & ADVANCES			
(A) INVENTORIES	18413	18024	18427
(B) SUNDRY DEBTORS	51216	34060	45981
(C) CASH & BANK BALANCES	132076	60620	61119
(D) OTHER CURRENT ASSETS	14712	15563	13485
(E) LOAN & ADVANCES	149172	147383	123755
TOTAL (A)+(B)+(C)+(D)+(E)	365589	275650	262767
(2.4) LESS : CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	414645	299497	224572
(B) PROVISIONS	83368	67855	34461
TOTAL (A+B)	498013	367352	259033
(2.5) NET CURRENT ASSETS (2.3-2.4)	-132424	-91702	3734
(2.6) DEFERRED REVENUE/ PRE.EXPENDITURE	1286	2073	2969
(2.7) DEFERRED TAX ASSETS	0	0	0
(2.8) PROFIT & LOSS ACCOUNT (Dr)	0	0	0
TOTAL (2.1+2.2+2.5+2.6+2.7+2.8)	3191222	2616027	2326976

TRANSMISSION
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

Particulars	2006-07	2005-06	2004-05
(1) INCOME			
(A) SALES / OPERATING INCOME	360780	315280	251919
(B) EXCISE DUTY	0	0	0
(C) NET SALES (A-B)	360780	315280	251919
(D) OTHER INCOME / RECEIPTS	49519	41072	31957
(E) ACCRETION / DEPLETION IN STOCKS	0	0	0
(I) TOTAL INCOME (C+D+E)	410299	356352	283876
(2) EXPENDITURE			
(A) PURCHASE OF FINISHED GOODS / CONSUMPTION OF RAW MATERIALS	0	0	0
(B) STORE & SPARES	1	1	1
(C) POWER & FUEL	3487	3637	3229
(D) MANUFACTURING / DIRECT / OPERATING EXP.	14652	14680	0
(E) SALARY, WAGES & BENEFITS / EMPLOYEE EXP.	34993	26336	23265
(F) OTHER EXPENSES	25414	23126	16677
(G) PROVISIONS	274	13277	6558
(II) TOTAL EXPENDITURE (A TO G)	78821	81057	49730
(3) PROFIT BEFORE DEP., INT., TAXES & EP (PBDITEP) (I-II)	331478	275295	234146
(4) DEPRECIATION	82763	74435	64226
(5) DRE. / PREL. EXP. WRITTEN OFF	819	886	931
(6) PROFIT BEFORE INT., TAXES & EP (PBITEP) (3-4-5)	247896	199974	168989
(7) INTEREST			
(A) ON CENTRAL GOVERNMENT LOANS	828	938	1034
(B) ON FOREIGN LOANS	27991	21247	17204
(C) OTHERS	102661	71082	81636
(D) LESS INTEREST CAPITALISED	31329	17569	19005
(E) CHARGED TO P & L ACCOUNT (A+B+C-D)	100151	75698	80869
(8) PROFIT BEFORE TAX & EP (PBTEP) (6-7E)	147745	124276	88120
(9) TAX PROVISIONS	25443	16064	12307
(10) NET PROFIT / LOSS(-) BEFORE EP (8-9)	122302	108212	75813
(11) NET EXTRA -ORD. ITEMS	-928	7274	-2743
(12) NET PROFIT / LOSS (10-11)	123230	100938	78556
(13) DIVIDEND DECLARED	37057	30282	18400
(14) DIVIDEND TAX	5951	4246	4251
15) RETAINED PROFIT (12-13-14)	80222	66410	55905

**TRANSMISSION
MANAGEMENT RATIO**

Particulars	2006-07	2005-06	2004-05
A. INDICATORS			
I. GENERAL (Rs. in Lakhs)			
(i) INVESTMENT	2240180	1809965	1604218
(ii) CAPITAL EMPLOYED	2049197	1759927	1633286
(iii) NET WORTH	1095332	998167	900135
(iv) COST OF PRODUCTION	262554	232076	195756
(v) COST OF SALES	262554	232076	195756
(vi) VALUE ADDED	357292	311642	248689
(vii) R & D EXPENDITURE	132	99	503
II. HUMAN RESOURCES			
(viii) EMPLOYEES (OTHER THAN CASUAL) (Nos.)	7427	7101	6966
(ix) AVG.MONTHLY EMOLUMENTS PER EMPLOYEE (Rs.)	39263	30906	27832
B. MANAGEMENT RATIO			
(i) DEBT : EQUITY	1.76	1.50	1.48
(ii) CURRENT RATIO (CURRENTASSET : CURRENT-LIABILITY)	0.88	0.92	1.17
(iii) PBDITEP : TOTAL EMPLOYMENT (Rs in Lakhs)	44.63	38.77	33.61
(iv) SUNDRY DEBTORS : SALES (No. of days)	51.82	39.43	66.62
(v) INVENTORY (No. of days)			
(i) TOTAL INVENTORY : SALES	18.63	20.87	26.70
(ii) SEMI / FINISHED GOODS : SALES	0.00	0.00	0.00
(vi) INCREAMENTAL CAPITAL OUTPUT RATIO (ICOR)	6.36	2.00	2.84
		(%)	
(vii) SALES : CAPITAL EMPLOYED	17.61	17.91	15.42
(viii) PBDITEP : CAPITAL EMPLOYED	16.18	15.64	14.34
(ix) PBITEP : CAPITAL EMPLOYED	12.10	11.36	10.35
(x) COST OF SALE : SALES	72.77	73.61	77.71
(xi) MATERIAL COST : SALES	0.00	0.00	0.00
(xii) SALARY & WAGES : SALES	9.70	8.35	9.24
(xiii) R & D EXPENDITURE : SALES	0.04	0.03	0.20
(xiv) PBITEP : SALES	68.71	63.43	67.08
(xv) PBTEP : NET WORTH	13.49	12.45	9.79
(xvi) NET PROFIT : NET WORTH	11.25	10.11	8.73
(xvii) GROSS MARGIN : GROSS BLOCK	11.42	11.06	10.68

**HEAVY ENGINEERING
BALANCE SHEET**

(Rs. in Lakhs)

Particulars	2006-07	2005-06	2004-05
AUTHORISED CAPITAL	168310	168310	168310
(1) SOURCE OF FUNDS			
(1.1) SHAREHOLDERS FUNDS			
(A) PAID-UP CAPITAL			
CENTRAL GOVT.	115150	112754	112600
OTHERS	29607	29782	37466
(B) SHARE APPLICATION MONEY	14261	14137	3601
(C) RESERVES & SURPLUS	866357	710870	583422
TOTAL (A)+(B)+(C)	1025375	867543	737089
(1.2) LOAN FUNDS			
(A) SECURED LOANS	39238	99168	96322
(B) UNSECURED LOANS	463662	412432	470654
TOTAL (A)+(B)	502900	511600	566976
(1.3) DEFERRED TAX LIABILITY	0	0	0
TOTAL (1.1)+(1.2)+(1.3)	1528275	1379143	1304065
2) APPLICATION OF FUNDS			
(2.1) FIXED ASSETS			
(A) GROSS BLOCK	476281	444166	424131
(B) LESS DEPRECIATION	363658	331957	305408
(C) NET BLOCK (A-B)	112623	112209	118723
(D) CAPITAL WORK IN PROGRESS	33700	21445	13056
TOTAL (C)+(D)	146323	133654	131779
(2.2) INVESTMENT	113860	301416	263360
(2.3) CURRENT ASSETS , LOAN & ADVANCES			
(A) INVENTORIES	444364	394471	314853
(B) SUNDRY DEBTORS	996476	742048	622607
(C) CASH & BANK BALANCES	589283	430156	326579
(D) OTHER CURRENT ASSETS	28522	16803	13016
(E) LOAN & ADVANCES	335006	142726	144596
TOTAL (A)+(B)+(C)+(D)+(E)	2393651	1726204	1421651
(2.4) LESS : CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	1331552	1034188	834031
(B) PROVISIONS	267163	167494	148247
TOTAL (A+B)	1598715	1201682	982278
(2.5) NET CURRENT ASSETS (2.3-2.4)	794936	524522	439373
(2.6) DEFERRED REVENUE/ PRE.EXPENDITURE	3851	5551	10175
(2.7) DEFERRED TAX ASSETS	93516	67372	51828
(2.8) PROFIT & LOSS ACCOUNT (Dr)	375789	346628	407550
TOTAL (2.1+2.2+2.5+2.6+2.7+2.8)	1528275	1379143	1304065

**HEAVY ENGINEERING
PROFIT AND LOSS ACCOUNT**

(Rs. in Lakhs)

Particulars	2006-07	2005-06	2004-05
(1) INCOME			
(A) SALES / OPERATING INCOME	1945381	1503764	1082302
(B) EXCISE DUTY	156039	119192	84609
(C) NET SALES (A-B)	1789342	1384572	997693
(D) OTHER INCOME / RECEIPTS	100898	73906	79651
(E) ACCRETION / DEPLETION IN STOCKS	17917	38175	55578
(I) TOTAL INCOME (C+D+E)	1908157	1496653	1132922
(2) EXPENDITURE			
(A) PURCHASE OF FINISHED GOODS / CONSUMPTION OF RAW MATERIALS	844973	705991	511810
(B) STORE & SPARES	39645	27611	23787
(C) POWER & FUEL	32814	28999	27233
(D) MANUFACTURING / DIRECT / OPERATING EXP.	66827	41072	45237
(E) SALARY, WAGES & BENEFITS / EMPLOYEE EXP.	253407	201631	180812
(F) OTHER EXPENSES	228122	162597	139621
(G) PROVISIONS	19522	34076	16932
(II) TOTAL EXPENDITURE (A TO G)	1485310	1201977	945432
(3) PROFIT BEFORE DEP., INT., TAXES & EP (PBDITEP) (I-II)	422847	294676	187490
(4) DEPRECIATION	28461	25795	23158
(5) DRE. / PREL. EXP. WRITTEN OFF	819	8867	4268
(6) PROFIT BEFORE INT., TAXES & EP (PBITEP) (3-4-5)	393567	260014	160064
(7) INTEREST			
(A) ON CENTRAL GOVERNMENT LOANS	26953	20848	32146
(B) ON FOREIGN LOANS	0	0	0
(C) OTHERS	21173	21328	24342
(D) LESS INTEREST CAPITALISED	27	0	0
(E) CHARGED TO P & L ACCOUNT (A+B+C-D)	48099	42176	56488
(8) PROFIT BEFORE TAX & EP (PBTEP) (6-7E)	345468	217838	103576
(9) TAX PROVISIONS	132187	88532	62824
(10) NET PROFIT / LOSS(-) BEFORE EP (8-9)	213281	129306	40752
(11) NET EXTRA -ORD. ITEMS	947	31650	9464
(12) NET PROFIT / LOSS (10-11)	212334	97656	31288
(13) DIVIDEND DECLARED	59987	35495	19586
(14) DIVIDEND TAX	9286	4979	2665
(15) RETAINED PROFIT (12-13-14)	143061	57182	9037

**HEAVY ENGINEERING
MANAGEMENT RATIO**

Particulars	2006-07	2005-06	2004-05
A. INDICATORS			
I. GENERAL (Rs. in Lakhs)			
(i) INVESTMENT	613957	483049	562481
(ii) CAPITAL EMPLOYED	907559	636731	558096
(iii) NET WORTH	645735	515364	319364
(iv) COST OF PRODUCTION	1562689	1278815	1029346
(v) COST OF SALES	1544772	1240640	973768
(vi) VALUE ADDED	889827	660146	490441
(vii) R & D EXPENDITURE	12840	11682	12526
II. HUMAN RESOURCES			
(viii) EMPLOYEES (OTHER THAN CASUAL) (Nos.)	50421	51254	52223
(ix) AVG.MONTHLY EMOLUMENTS PER EMPLOYEE (Rs.)	41882	32783	28853
B. MANAGEMENT RATIO			
(i) DEBT : EQUITY	0.49	0.59	0.77
(ii) CURRENT RATIO (CURRENTASSET : CURRENT-LIABILITY)	1.80	1.67	1.70
(iii) PBDITEP : TOTAL EMPLOYMENT (Rs in Lakhs)	8.39	5.75	3.59
(iv) SUNDRY DEBTORS : SALES (No. of days)	203.27	195.62	227.78
(v) INVENTORY (No. of days)			
(i) TOTAL INVENTORY : SALES	90.64	103.99	115.19
(ii) SEMI / FINISHED GOODS : SALES	48.57	58.13	67.04
(vi) INCREAMENTAL CAPITAL OUTPUT RATIO (ICOR)	0.70	0.21	0.07
		(%)	
(vii) SALES : CAPITAL EMPLOYED	197.16	217.45	178.77
(viii) PBDITEP : CAPITAL EMPLOYED	46.59	46.28	33.59
(ix) PBITEP : CAPITAL EMPLOYED	43.37	40.84	28.68
(x) COST OF SALE : SALES	86.33	89.60	97.60
(xi) MATERIAL COST : SALES	47.22	50.99	51.30
(xii) SALARY & WAGES : SALES	14.16	14.56	18.12
(xiii) R & D EXPENDITURE : SALES	0.72	0.84	1.26
(xiv) PBITEP : SALES	22.00	18.78	16.04
(xv) PBTEP : NET WORTH	53.50	42.27	32.43
(xvi) NET PROFIT : NET WORTH	32.88	18.95	9.80
(xvii) GROSS MARGIN : GROSS BLOCK	88.78	66.34	44.21

**COAL & LIGNITE
BALANCE SHEET**

(Rs. in Lakhs)

Particulars	2006-07	2005-06	2004-05
AUTHORISED CAPITAL	2100418	2100418	2100418
(1) SOURCE OF FUNDS			
(1.1) SHAREHOLDERS FUNDS			
(A) PAID-UP CAPITAL			
CENTRAL GOVT.	788600	788600	788600
OTHERS	640539	640539	640539
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	2960186	2487371	2127507
TOTAL (A)+(B)+(C)	4389325	3916510	3556646
(1.2) LOAN FUNDS			
(A) SECURED LOANS	101085	84771	60232
(B) UNSECURED LOANS	683710	752271	839767
TOTAL (A)+(B)	784795	837042	899999
(1.3) DEFERRED TAX LIABILITY	89505	119386	106546
TOTAL (1.1)+(1.2)+(1.3)	5263625	4872938	4563191
2) APPLICATION OF FUNDS			
(2.1) FIXED ASSETS			
(A) GROSS BLOCK	3947662	3819923	3710921
(B) LESS DEPRECIATION	2544967	2405466	2270417
(C) NET BLOCK (A-B)	1402695	1414457	1440504
(D) CAPITAL WORK IN PROGRESS	329282	171169	151241
TOTAL (C)+(D)	1731977	1585626	1591745
(2.2) INVESTMENT	1140689	1542718	1759878
(2.3) CURRENT ASSETS , LOAN & ADVANCES			
(A) INVENTORIES	360341	325664	280281
(B) SUNDRY DEBTORS	155127	185929	266022
(C) CASH & BANK BALANCES	2015645	1594747	993123
(D) OTHER CURRENT ASSETS	66721	53133	57414
(E) LOAN & ADVANCES	1872376	1479207	1080738
TOTAL (A)+(B)+(C)+(D)+(E)	4470210	3638680	2677578
(2.4) LESS : CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	2571719	2589528	2250308
(B) PROVISIONS	767450	572619	512154
TOTAL (A+B)	3339169	3162147	2762462
(2.5) NET CURRENT ASSETS (2.3-2.4)	1131041	476533	-84884
(2.6) DEFERRED REVENUE/ PRE.EXPENDITURE	2122	841	613
(2.7) DEFERRED TAX ASSETS	64232	57636	25240
(2.8) PROFIT & LOSS ACCOUNT (Dr)	1193564	1209584	1270599
TOTAL (2.1+2.2+2.5+2.6+2.7+2.8)	5263625	4872938	4563191

COAL & LIGNITE
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

Particulars	2006-07	2005-06	2004-05
(1) INCOME			
(A) SALES / OPERATING INCOME	3414353	3460690	3369844
(B) EXCISE DUTY	348803	354278	478859
(C) NET SALES (A-B)	3065550	3106412	2890985
(D) OTHER INCOME / RECEIPTS	702226	520806	428248
(E) ACCRETION / DEPLETION IN STOCKS	27966	45988	27301
(I) TOTAL INCOME (C+D+E)	3795742	3673206	3346534
(2) EXPENDITURE			
(A) PURCHASE OF FINISHED GOODS / CONSUMPTION OF RAW MATERIALS	0	3212	3402
(B) STORE & SPARES	459066	431648	379743
(C) POWER & FUEL	188693	159635	161643
(D) MANUFACTURING / DIRECT / OPERATING EXP.	214573	228550	120388
(E) SALARY, WAGES & BENEFITS / EMPLOYEE EXP.	1084861	1043043	1150725
(F) OTHER EXPENSES	407387	465266	493676
(G) PROVISIONS	12639	5437	24122
(II) TOTAL EXPENDITURE (A TO G)	2367219	2336791	2333699
(3) PROFIT BEFORE DEP., INT., TAXES & EP (PBDITEP) (I-II)	1428523	1336415	1012835
(4) DEPRECIATION	180805	169846	185731
(5) DRE. / PREL. EXP. WRITTEN OFF	867	0	0
(6) PROFIT BEFORE INT., TAXES & EP (PBITEP) (3-4-5)	1246851	1166569	827104
(7) INTEREST			
(A) ON CENTRAL GOVERNMENT LOANS	0	427	1986
(B) ON FOREIGN LOANS	12883	11499	11712
(C) OTHERS	45205	42105	51494
(D) LESS INTEREST CAPITALISED	9208	5685	4769
(E) CHARGED TO P & L ACCOUNT (A+B+C-D)	48880	48346	60423
(8) PROFIT BEFORE TAX & EP (PBTEP) (6-7E)	1197971	1118223	766681
(9) TAX PROVISIONS	316178	312151	291733
(10) NET PROFIT / LOSS(-) BEFORE EP (8-9)	881793	806072	474948
(11) NET EXTRA -ORD. ITEMS	-3578	-15500	-7655
(12) NET PROFIT / LOSS (10-11)	885371	821572	482603
(13) DIVIDEND DECLARED	382814	371155	216930
(14) DIVIDEND TAX	56865	52270	29496
(15) RETAINED PROFIT (12-13-14)	445692	398147	236177

**COAL & LIGNITE
MANAGEMENT RATIO**

Particulars	2006-07	2005-06	2004-05
A. INDICATORS			
I. GENERAL (Rs. in Lakhs)			
(i) INVESTMENT	2075559	2241837	2293173
(ii) CAPITAL EMPLOYED	2533736	1890990	1355620
(iii) NET WORTH	3193639	2706085	2285434
(iv) COST OF PRODUCTION	2597771	2554983	2579853
(v) COST OF SALES	2569805	2508995	2552552
(vi) VALUE ADDED	2445757	2557905	2373498
(vii) R & D EXPENDITURE	543	584	0
II. HUMAN RESOURCES			
(viii) EMPLOYEES (OTHER THAN CASUAL) (Nos.)	457218	467422	483394
(ix) AVG.MONTHLY EMOLUMENTS PER EMPLOYEE (Rs.)	19773	18596	19838
B. MANAGEMENT RATIO			
(i) DEBT : EQUITY	0.18	0.21	0.25
(ii) CURRENT RATIO (CURRENTASSET : CURRENT-LIABILITY)	1.74	1.41	1.19
(iii) PBDITEP : TOTAL EMPLOYMENT (Rs in Lakhs)	3.12	2.86	2.10
(iv) SUNDRY DEBTORS : SALES (No. of days)	18.47	21.85	33.59
(v) INVENTORY (No. of days)			
(i) TOTAL INVENTORY : SALES	42.90	38.27	35.39
(ii) SEMI / FINISHED GOODS : SALES	22.96	20.38	16.92
(vi) INCREAMENTAL CAPITAL OUTPUT RATIO (ICOR)	-10.92	2.29	-0.12
		(%)	
(vii) SALES : CAPITAL EMPLOYED	120.99	164.27	213.26
(viii) PBDITEP : CAPITAL EMPLOYED	56.38	70.67	74.71
(ix) PBITEP : CAPITAL EMPLOYED	49.21	61.69	61.01
(x) COST OF SALE : SALES	83.83	80.77	88.29
(xi) MATERIAL COST : SALES	0.00	0.10	0.12
(xii) SALARY & WAGES : SALES	35.39	33.58	39.80
(xiii) R & D EXPENDITURE : SALES	0.02	0.02	0.00
(xiv) PBITEP : SALES	40.67	37.55	28.61
(xv) PBTEP : NET WORTH	37.51	41.32	33.55
(xvi) NET PROFIT : NET WORTH	27.72	30.36	21.12
(xvii) GROSS MARGIN : GROSS BLOCK	36.19	34.99	27.29

**CRUDE OIL
BALANCE SHEET**

(Rs. in Lakhs)

Particulars	2006-07	2005-06	2004-05
AUTHORISED CAPITAL	1650000	1575000	1575000
(1) SOURCE OF FUNDS			
(1.1) SHAREHOLDERS FUNDS			
(A) PAID-UP CAPITAL			
CENTRAL GOVT.	179574	126737	126737
OTHERS	155715	67256	67256
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	6907087	5953074	5040651
TOTAL (A)+(B)+(C)	7242376	6147067	5234644
(1.2) LOAN FUNDS			
(A) SECURED LOANS	70901	15944	9500
(B) UNSECURED LOANS	1371349	1592101	1370642
TOTAL (A)+(B)	1442250	1608045	1380142
(1.3) DEFERRED TAX LIABILITY	2273169	2011122	1453465
TOTAL (1.1)+(1.2)+(1.3)	10957795	9766234	8068251
2) APPLICATION OF FUNDS			
(2.1) FIXED ASSETS			
(A) GROSS BLOCK	12949273	11354386	9810109
(B) LESS DEPRECIATION	8033700	7246715	6586690
(C) NET BLOCK (A-B)	4915573	4107671	3223419
(D) CAPITAL WORK IN PROGRESS	1080494	1150109	1122003
TOTAL (C)+(D)	5996067	5257780	4345422
(2.2) INVESTMENT	2582443	2532540	2025329
(2.3) CURRENT ASSETS , LOAN & ADVANCES			
(A) INVENTORIES	363555	350255	286492
(B) SUNDRY DEBTORS	370896	442107	490853
(C) CASH & BANK BALANCES	2296319	1207858	1170405
(D) OTHER CURRENT ASSETS	88526	52641	47087
(E) LOAN & ADVANCES	742969	1134995	726931
TOTAL (A)+(B)+(C)+(D)+(E)	3862265	3187856	2721768
(2.4) LESS : CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	1021444	816387	637954
(B) PROVISIONS	512942	432190	442426
TOTAL (A+B)	1534386	1248577	1080380
(2.5) NET CURRENT ASSETS (2.3-2.4)	2327879	1939279	1641388
(2.6) DEFERRED REVENUE/ PRE.EXPENDITURE	51406	36635	56112
(2.7) DEFERRED TAX ASSETS	0	0	0
(2.8) PROFIT & LOSS ACCOUNT (Dr)	0	0	0
TOTAL (2.1+2.2+2.5+2.6+2.7+2.8)	10957795	9766234	8068251

CRUDE OIL
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

Particulars	2006-07	2005-06	2004-05
(1) INCOME			
(A) SALES / OPERATING INCOME	6516501	5498917	5168313
(B) EXCISE DUTY	27089	27799	34920
(C) NET SALES (A-B)	6489412	5471118	5133393
(D) OTHER INCOME / RECEIPTS	512601	371323	268439
(E) ACCRETION / DEPLETION IN STOCKS	1772	22439	3644
(I) TOTAL INCOME (C+D+E)	7003785	5864880	5405476
(2) EXPENDITURE			
(A) PURCHASE OF FINISHED GOODS / CONSUMPTION OF RAW MATERIALS	594011	343380	510132
(B) STORE & SPARES	57975	52866	38597
(C) POWER & FUEL	24556	16765	19445
(D) MANUFACTURING / DIRECT / OPERATING EXP.	1869579	1658653	1499847
(E) SALARY, WAGES & BENEFITS / EMPLOYEE EXP.	275346	159948	152630
(F) OTHER EXPENSES	264377	191991	298255
(G) PROVISIONS	59019	48904	27569
(II) TOTAL EXPENDITURE (A TO G)	3144863	2472507	2546475
(3) PROFIT BEFORE DEP., INT., TAXES & EP (PBDITEP) (I-II)	3858922	3392373	2859001
(4) DEPRECIATION	613118	881489	649418
(5) DRE. / PREL. EXP. WRITTEN OFF	464802	0	999
(6) PROFIT BEFORE INT., TAXES & EP (PBITEP) (3-4-5)	2781002	2510884	2208584
(7) INTEREST			
(A) ON CENTRAL GOVERNMENT LOANS	147	247	349
(B) ON FOREIGN LOANS	163	223	293
(C) OTHERS	6466	4218	3643
(D) LESS INTEREST CAPITALISED	-23	0	-1603
(E) CHARGED TO P & L ACCOUNT (A+B+C-D)	6799	4688	5888
(8) PROFIT BEFORE TAX & EP (PBTEP) (6-7E)	2774203	2506196	2202696
(9) TAX PROVISIONS	925789	859590	755160
(10) NET PROFIT / LOSS(-) BEFORE EP (8-9)	1848414	1646606	1447536
(11) NET EXTRA -ORD. ITEMS	14868	-30410	2765
(12) NET PROFIT / LOSS (10-11)	1833546	1677016	1444771
(13) DIVIDEND DECLARED	718691	698381	615115
(14) DIVIDEND TAX	109532	97948	83829
(15) RETAINED PROFIT (12-13-14)	1005323	880687	745827

**CRUDE OIL
MANAGEMENT RATIO**

Particulars	2006-07	2005-06	2004-05
A. INDICATORS			
I. GENERAL (Rs. in Lakhs)			
(i) INVESTMENT	1736571	1791688	1393604
(ii) CAPITAL EMPLOYED	7243452	6046950	4864807
(iii) NET WORTH	7190970	6110432	5178532
(iv) COST OF PRODUCTION	4229582	3358684	3202780
(v) COST OF SALES	4227810	3336245	3199136
(vi) VALUE ADDED	5814642	5080546	4568863
(vii) R & D EXPENDITURE	9762	109592	11695
II. HUMAN RESOURCES			
(viii) EMPLOYEES (OTHER THAN CASUAL) (Nos.)	42421	44236	44960
(ix) AVG.MONTHLY EMOLUMENTS PER EMPLOYEE (Rs.)	54090	30132	28290
B. MANAGEMENT RATIO			
(i) DEBT : EQUITY	0.20	0.26	0.26
(ii) CURRENT RATIO (CURRENTASSET : CURRENT-LIABILITY)	3.78	3.90	4.27
(iii) PBDITEP : TOTAL EMPLOYMENT (Rs in Lakhs)	90.97	76.69	63.59
(iv) SUNDRY DEBTORS : SALES (No. of days)	20.86	29.49	34.90
(v) INVENTORY (No. of days)			
(i) TOTAL INVENTORY : SALES	20.45	23.37	20.37
(ii) SEMI / FINISHED GOODS : SALES	2.53	2.90	1.49
(vi) INCREAMENTAL CAPITAL OUTPUT RATIO (ICOR)	1.20	3.32	0.01
		(%)	
(vii) SALES : CAPITAL EMPLOYED	89.59	90.48	105.52
(viii) PBDITEP : CAPITAL EMPLOYED	53.27	56.10	58.77
(ix) PBITEP : CAPITAL EMPLOYED	38.39	41.52	45.40
(x) COST OF SALE : SALES	65.15	60.98	62.32
(xi) MATERIAL COST : SALES	9.15	6.28	9.94
(xii) SALARY & WAGES : SALES	4.24	2.92	2.97
(xiii) R & D EXPENDITURE : SALES	0.15	2.00	0.23
(xiv) PBITEP : SALES	42.85	45.89	43.02
(xv) PBTEP : NET WORTH	38.58	41.02	42.54
(xvi) NET PROFIT : NET WORTH	25.50	27.45	27.90
(xvii) GROSS MARGIN : GROSS BLOCK	29.80	29.88	29.14

OTHER MINERALS & METALS
BALANCE SHEET

(Rs. in Lakhs)

Particulars	2006-07	2005-06	2004-05
AUTHORISED CAPITAL	462100	462100	428100
(1) SOURCE OF FUNDS			
(1.1) SHAREHOLDERS FUNDS			
(A) PAID-UP CAPITAL			
CENTRAL GOVT.	312095	320641	311491
OTHERS	28615	10297	10297
(B) SHARE APPLICATION MONEY	5021	7805	10550
(C) RESERVES & SURPLUS	1508768	1132836	823214
TOTAL (A)+(B)+(C)	1854499	1471579	1155552
(1.2) LOAN FUNDS			
(A) SECURED LOANS	7541	25723	39923
(B) UNSECURED LOANS	45093	32792	25453
TOTAL (A)+(B)	52634	58515	65376
(1.3) DEFERRED TAX LIABILITY	68520	69983	73171
TOTAL (1.1)+(1.2)+(1.3)	1975653	1600077	1294099
2) APPLICATION OF FUNDS			
(2.1) FIXED ASSETS			
(A) GROSS BLOCK	1347704	1321396	1291856
(B) LESS DEPRECIATION	828159	781916	722551
(C) NET BLOCK (A-B)	519545	539480	569305
(D) CAPITAL WORK IN PROGRESS	177664	95327	67021
TOTAL (C)+(D)	697209	634807	636326
(2.2) INVESTMENT	30735	7405	7406
(2.3) CURRENT ASSETS , LOAN & ADVANCES			
(A) INVENTORIES	150544	145724	115222
(B) SUNDRY DEBTORS	56087	59133	58361
(C) CASH & BANK BALANCES	1109601	759112	471417
(D) OTHER CURRENT ASSETS	32528	15422	11198
(E) LOAN & ADVANCES	167117	284505	201859
TOTAL (A)+(B)+(C)+(D)+(E)	1515877	1263896	858057
(2.4) LESS : CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	210813	185499	153110
(B) PROVISIONS	159939	251355	179297
TOTAL (A+B)	370752	436854	332407
(2.5) NET CURRENT ASSETS (2.3-2.4)	1145125	827042	525650
(2.6) DEFERRED REVENUE/ PRE.EXPENDITURE	5692	4467	5262
(2.7) DEFERRED TAX ASSETS	15246	14911	3231
(2.8) PROFIT & LOSS ACCOUNT (Dr)	81646	111445	116224
TOTAL (2.1+2.2+2.5+2.6+2.7+2.8)	1975653	1600077	1294099

OTHER MINERALS & METALS
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

Particulars	2006-07	2005-06	2004-05
(1) INCOME			
(A) SALES / OPERATING INCOME	1405685	1238431	1015304
(B) EXCISE DUTY	88020	65424	46542
(C) NET SALES (A-B)	1317665	1173007	968762
(D) OTHER INCOME / RECEIPTS	103391	65134	49910
(E) ACCRETION / DEPLETION IN STOCKS	3398	6099	8842
(I) TOTAL INCOME (C+D+E)	1424454	1244240	1027514
(2) EXPENDITURE			
(A) PURCHASE OF FINISHED GOODS / CONSUMPTION OF RAW MATERIALS	142847	95707	57543
(B) STORE & SPARES	31199	43395	42771
(C) POWER & FUEL	125024	150879	127462
(D) MANUFACTURING / DIRECT / OPERATING EXP.	97217	51268	53482
(E) SALARY, WAGES & BENEFITS / EMPLOYEE EXP.	113621	101589	93535
(F) OTHER EXPENSES	63109	104904	102613
(G) PROVISIONS	6281	3097	5681
(II) TOTAL EXPENDITURE (A TO G)	579298	550839	483087
(3) PROFIT BEFORE DEP., INT., TAXES & EP (PBDITEP) (I-II)	845156	693401	544427
(4) DEPRECIATION	49817	69725	68567
(5) DRE. / PREL. EXP. WRITTEN OFF	8315	5987	5299
(6) PROFIT BEFORE INT., TAXES & EP (PBITEP) (3-4-5)	787024	617689	470561
(7) INTEREST			
(A) ON CENTRAL GOVERNMENT LOANS	1714	1283	1222
(B) ON FOREIGN LOANS	0	0	0
(C) OTHERS	3480	4147	10696
(D) LESS INTEREST CAPITALISED	0	0	0
(E) CHARGED TO P & L ACCOUNT (A+B+C-D)	5194	5430	11918
(8) PROFIT BEFORE TAX & EP (PBTEP) (6-7E)	781830	612259	458643
(9) TAX PROVISIONS	256563	210249	168992
(10) NET PROFIT / LOSS(-) BEFORE EP (8-9)	525267	402010	289651
(11) NET EXTRA -ORD. ITEMS	662	-1913	2012
(12) NET PROFIT / LOSS (10-11)	524605	403923	287639
(13) DIVIDEND DECLARED	100216	85448	56086
(14) DIVIDEND TAX	14679	11983	7731
(15) RETAINED PROFIT (12-13-14)	409710	306492	223822

**OTHER MINERALS & METALS
MANAGEMENT RATIO**

Particulars	2006-07	2005-06	2004-05
A. INDICATORS			
I. GENERAL (Rs. in Lakhs)			
(i) INVESTMENT	392074	390285	380066
(ii) CAPITAL EMPLOYED	1664670	1366522	1094955
(iii) NET WORTH	1767161	1355667	1034066
(iv) COST OF PRODUCTION	642624	631981	568871
(v) COST OF SALES	639226	625882	560029
(vi) VALUE ADDED	1021993	889125	749828
(vii) R & D EXPENDITURE	1391	1206	1694
II. HUMAN RESOURCES			
(viii) EMPLOYEES (OTHER THAN CASUAL) (Nos.)	35539	36322	36139
(ix) AVG.MONTHLY EMOLUMENTS PER EMPLOYEE (Rs.)	26642	23307	21568
B. MANAGEMENT RATIO			
(i) DEBT : EQUITY	0.03	0.04	0.06
(ii) CURRENT RATIO (CURRENTASSET : CURRENT-LIABILITY)	7.19	6.81	5.60
(iii) PBDITEP : TOTAL EMPLOYMENT (Rs in Lakhs)	23.78	19.09	15.06
(iv) SUNDRY DEBTORS : SALES (No. of days)	15.54	18.40	21.99
(v) INVENTORY (No. of days)			
(i) TOTAL INVENTORY : SALES	41.70	45.34	43.41
(ii) SEMI / FINISHED GOODS : SALES	18.09	19.36	20.95
(vi) INCREAMENTAL CAPITAL OUTPUT RATIO (ICOR)	2.10	1.35	0.86
		(%)	
(vii) SALES : CAPITAL EMPLOYED	79.15	85.84	88.48
(viii) PBDITEP : CAPITAL EMPLOYED	50.77	50.74	49.72
(ix) PBITEP : CAPITAL EMPLOYED	47.28	45.20	42.98
(x) COST OF SALE : SALES	48.51	53.36	57.81
(xi) MATERIAL COST : SALES	10.84	8.16	5.94
(xii) SALARY & WAGES : SALES	8.62	8.66	9.66
(xiii) R & D EXPENDITURE : SALES	0.11	0.10	0.17
(xiv) PBITEP : SALES	59.73	52.66	48.57
(xv) PBTEP : NET WORTH	44.24	45.16	44.35
(xvi) NET PROFIT : NET WORTH	29.69	29.80	27.82
(xvii) GROSS MARGIN : GROSS BLOCK	62.71	52.47	42.14

**TOURIST SERVICES
BALANCE SHEET**

(Rs. in Lakhs)

Particulars	2006-07	2005-06	2004-05
AUTHORISED CAPITAL	18020	18020	18020
(1) SOURCE OF FUNDS			
(1.1) SHAREHOLDERS FUNDS			
(A) PAID-UP CAPITAL			
CENTRAL GOVT.	8157	8075	8126
OTHERS	5627	5709	5658
(B) SHARE APPLICATION MONEY	15	0	0
(C) RESERVES & SURPLUS	21371	21042	15221
TOTAL (A)+(B)+(C)	35170	34826	29005
(1.2) LOAN FUNDS			
(A) SECURED LOANS	1292	510	483
(B) UNSECURED LOANS	1796	1257	7059
TOTAL (A)+(B)	3088	1767	7542
(1.3) DEFERRED TAX LIABILITY	203	248	58
TOTAL (1.1)+(1.2)+(1.3)	38461	36841	36605
2) APPLICATION OF FUNDS			
(2.1) FIXED ASSETS			
(A) GROSS BLOCK	23696	22463	21457
(B) LESS DEPRECIATION	13891	12798	12025
(C) NET BLOCK (A-B)	9805	9665	9432
(D) CAPITAL WORK IN PROGRESS	378	310	295
TOTAL (C)+(D)	10183	9975	9727
(2.2) INVESTMENT	817	817	12316
(2.3) CURRENT ASSETS , LOAN & ADVANCES			
(A) INVENTORIES	4936	5211	3926
(B) SUNDRY DEBTORS	18289	13786	6530
(C) CASH & BANK BALANCES	31323	28696	19437
(D) OTHER CURRENT ASSETS	1739	783	462
(E) LOAN & ADVANCES	20462	20370	11923
TOTAL (A)+(B)+(C)+(D)+(E)	76749	68846	42278
(2.4) LESS : CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	45533	39035	25980
(B) PROVISIONS	6587	7475	4964
TOTAL (A+B)	52120	46510	30944
(2.5) NET CURRENT ASSETS (2.3-2.4)	24629	22336	11334
(2.6) DEFERRED REVENUE/ PRE.EXPENDITURE	1	582	913
(2.7) DEFERRED TAX ASSETS	0	714	-13
(2.8) PROFIT & LOSS ACCOUNT (Dr)	2831	2417	2328
TOTAL (2.1+2.2+2.5+2.6+2.7+2.8)	38461	36841	36605

TOURIST SERVICES
PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

Particulars	2006-07	2005-06	2004-05
(1) INCOME			
(A) SALES / OPERATING INCOME	103657	67145	51524
(B) EXCISE DUTY	288	0	236
(C) NET SALES (A-B)	103369	67145	51288
(D) OTHER INCOME / RECEIPTS	4430	4012	3711
(E) ACCRETION / DEPLETION IN STOCKS	-23	227	122
(I) TOTAL INCOME (C+D+E)	107776	71384	55121
(2) EXPENDITURE			
(A) PURCHASE OF FINISHED GOODS / CONSUMPTION OF RAW MATERIALS	40036	18887	19858
(B) STORE & SPARES	4044	4133	3256
(C) POWER & FUEL	3663	3314	2990
(D) MANUFACTURING / DIRECT / OPERATING EXP.	13846	2459	510
(E) SALARY, WAGES & BENEFITS / EMPLOYEE EXP.	20527	15646	11961
(F) OTHER EXPENSES	14441	16946	11625
(G) PROVISIONS	221	347	6
(II) TOTAL EXPENDITURE (A TO G)	96778	61732	50206
(3) PROFIT BEFORE DEP., INT., TAXES & EP (PBDITEP) (I-II)	10998	9652	4915
(4) DEPRECIATION	1150	883	879
(5) DRE. / PREL. EXP. WRITTEN OFF	360	416	112
(6) PROFIT BEFORE INT., TAXES & EP (PBITEP) (3-4-5)	9488	8353	3924
(7) INTEREST			
(A) ON CENTRAL GOVERNMENT LOANS	0	0	0
(B) ON FOREIGN LOANS	0	0	0
(C) OTHERS	117	328	713
(D) LESS INTEREST CAPITALISED	0	0	0
(E) CHARGED TO P & L ACCOUNT (A+B+C-D)	117	328	713
(8) PROFIT BEFORE TAX & EP (PBTEP) (6-7E)	9371	8025	3211
(9) TAX PROVISIONS	1103	1781	1750
(10) NET PROFIT / LOSS(-) BEFORE EP (8-9)	8268	6244	1461
(11) NET EXTRA -ORD. ITEMS	4	60	181
(12) NET PROFIT / LOSS (10-11)	8264	6184	1280
(13) DIVIDEND DECLARED	420	418	100
(14) DIVIDEND TAX	61	56	13
(15) RETAINED PROFIT (12-13-14)	7783	5710	1167

**TOURIST SERVICES
MANAGEMENT RATIO**

Particulars	2006-07	2005-06	2004-05
A. INDICATORS			
I. GENERAL (Rs. in Lakhs)			
(i) INVESTMENT	14870	14634	18945
(ii) CAPITAL EMPLOYED	34434	32001	20766
(iii) NET WORTH	32338	31827	25764
(iv) COST OF PRODUCTION	98405	63359	51910
(v) COST OF SALES	98428	63132	51788
(vi) VALUE ADDED	55603	41038	25306
(vii) R & D EXPENDITURE	1	0	0
II. HUMAN RESOURCES			
(viii) EMPLOYEES (OTHER THAN CASUAL) (Nos.)	10077	10482	6983
(ix) AVG.MONTHLY EMOLUMENTS PER EMPLOYEE (Rs.)	16975	12439	14274
B. MANAGEMENT RATIO			
(i) DEBT : EQUITY	0.09	0.05	0.26
(ii) CURRENT RATIO (CURRENTASSET : CURRENT-LIABILITY)	1.69	1.76	1.63
(iii) PBDITEP : TOTAL EMPLOYMENT (Rs in Lakhs)	1.09	0.92	0.70
(iv) SUNDRY DEBTORS : SALES (No. of days)	64.58	74.94	46.47
(v) INVENTORY (No. of days)			
(i) TOTAL INVENTORY : SALES	17.43	28.33	27.94
(ii) SEMI / FINISHED GOODS : SALES	1.56	1.20	0.75
(vi) INCREAMENTAL CAPITAL OUTPUT RATIO (ICOR)	0.07	0.70	0.23
		(%)	
(vii) SALES : CAPITAL EMPLOYED	300.19	209.82	246.98
(viii) PBDITEP : CAPITAL EMPLOYED	31.94	30.16	23.67
(ix) PBITEP : CAPITAL EMPLOYED	27.55	26.10	18.90
(x) COST OF SALE : SALES	95.22	94.02	100.97
(xi) MATERIAL COST : SALES	38.73	28.13	38.72
(xii) SALARY & WAGES : SALES	19.86	23.30	23.32
(xiii) R & D EXPENDITURE : SALES	0.00	0.00	0.00
(xiv) PBITEP : SALES	9.18	12.44	7.65
(xv) PBTEP : NET WORTH	28.98	25.21	12.46
(xvi) NET PROFIT : NET WORTH	25.56	19.43	4.97
(xvii) GROSS MARGIN : GROSS BLOCK	46.41	42.97	22.91