

STEEL

SUMMARISED BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2004-05	2003-04	2002-03
AUTHORISED CAPITAL	1378800	1378800	1378800
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT.	1157362	1157362	1157362
OTHERS	100020	100020	100020
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	632662	103606	127949
TOTAL (A)+(B)+(C)	1890044	1360988	1385331
(2) LOAN FUNDS			
(A) SECURED LOANS	169328	345707	640019
(B) UNSECURED LOANS	437940	558182	794866
TOTAL (A)+(B)	607268	903889	1434885
(3) DEFERRED TAX LIABILITY	201826	854	1024
TOTAL (1)+(2)+(3)	2699138	2265731	2821240
II. APPLICATION FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	3803491	3763570	3745007
(B) LESS: DEPRECIATION	2268327	2068023	1915374
(C) NET BLOCK	1535164	1695547	1829633
(D) CAPITAL WORK IN PROGRESS	45318	43709	39963
TOTAL (C)+(D)	1580482	1739256	1869596
(2) INVESTMENTS	75507	71639	55364
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	583448	403242	484641
(B) SUNDRY DEBTORS	208824	177033	203293
(C) CASH & BANK BALANCES	1044630	367223	132604
(D) OTHER CURRENT ASSETS	25848	11776	10656
(E) LOAN & ADVANCES	257048	190227	157932
TOTAL (A+B+C+D+E)	2119798	1149501	989126
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	654530	636004	659199
(B) PROVISIONS	643965	500463	323278
TOTAL (A+B)	1298495	1136467	982477
NET CURRENT ASSETS	821303	13034	6649
(4) DEFERRED REVENUE/PRE. EXPENDITURE	39985	50411	61996
(5) DEFERRED TAX ASSET	0	0	750
(6) PROFIT & LOSS ACCOUNT (DR)	181861	391391	826885
TOTAL (1+2+3+4+5+6)	2699138	2265731	2821240

STEEL

SUMMARISED PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2004-05	2003-04	2002-03
INCOME			
SALES/OPERATING INCOME	4230731	3205911	2580950
EXCISE DUTY	444707	373611	311075
NET SALES	3786024	2832300	2269875
OTHER INCOME/RECEIPTS	158826	96263	92802
ACCRETION/DEPLETION IN STOCKS	78055	-51167	-75339
TOTAL	4022905	2877396	2287338
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	1301279	934968	843241
STORES & SPARES	262074	237845	215600
POWER & FUEL	261340	254539	244178
MANUFACTURING/DIRECT/OPERATING EXPENSES	6606	4947	3870
SALARY,WAGES AND BENEFITS/EMPLOYEE EXPENDITURE	513770	567235	458749
OTHER EXPENSES	186782	137982	144083
PROVISIONS	10634	23053	21397
TOTAL	2542485	2160569	1931118
PROFIT BEFORE DEP, INTEREST, TAXES, EXTRA- ORDINARY ITEMS & PPA(PBDITEP)	1480420	716827	356220
DEPRECIATION	215200	161753	162146
DRE/PREL. EXPENSES WRITTEN OFF	18687	34443	35485
PROFIT BEFORE INTEREST, TAXES, EXTRA- ORDINARY ITEMS & PPA (PBITEP)	1246533	520631	158589
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	5	54
ON FOREIGN LOANS	7670	8479	11086
OTHERS	56805	89029	143678
LESS INTEREST CAPITALISED	169	802	1138
CHARGED TO P & L ACCOUNT	64306	96711	153680
PROFIT BEFORE TAX, EXTRA-ORDINARY ITEMS & PPA (PBTEP)	1182227	423920	4909
TAX PROVISIONS	282500	12751	-1053
NET PROFIT/LOSS BEFORE EXTRA-ORDINARY ITEM	899727	411169	5962
NET EXTRA-ORDINARY ITEMS & PRIOR PERIOD ADJUSTMENT	5719	-620	1290
NET PROFIT/LOSS(-)	894008	411789	4672
DIVIDEND DECLARED	136727	594	174
DIVIDEND TAX	18581	76	9
RETAINED PROFIT	738700	411119	4489

STEEL

MANAGEMENT RATIO

DETAILS	2004-05	2003-04	2002-03
GENERAL (RS. IN LAKHS)			
INVESTMENT	1806171	1993996	2306641
CAPITAL EMPLOYED	2356467	1708581	1836282
NET WORTH	1668198	919186	496450
COST OF PRODUCTION	2840678	2453476	2282429
COST OF SALES	2762623	2504643	2357768
VALUE ADDED	2039386	1353781	891517
R AND D EXPENDITURE	6810	7545	5790
PERSONNEL			
EMPLOYEES(OTHER THAN CASUAL) (NOS)	163292	169261	177593
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE(Rs)	26219	27927	21526
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	56	52	78
SEMI/FINISHED GOODS : SALES	26	25	39
FINANCIAL RATIOS (%)			
SALES : CAPITAL EMPLOYED	160.67	165.77	123.61
MATERIAL COST : COST OF PRODUCTION	45.81	38.11	36.94
MANPOWER COST : COST OF PRODUCTION	18.09	23.12	20.10
COST OF SALES: SALES	72.97	88.43	103.87
PBDITEP : CAPITAL EMPLOYED	62.82	41.95	19.40
PBITEP : CAPITAL EMPLOYED	52.90	30.47	8.64
PBITEP : SALES	32.92	18.38	6.99
PROFIT BEFORE TAX & EP(PBTEP): NET WORTH	70.87	46.12	0.99
NET PROFIT : NET WORTH	53.59	44.80	0.94
R AND D EXPENDITURE : SALES	0.18	0.27	0.26
SUNDRY DEBTORS : SALES (NO. OF DAYS)	20	23	33

MINERALS AND METALS
SUMMARISED BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2004-05	2003-04	2002-03
AUTHORISED CAPITAL	428100	408100	377100
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT.	311491	267217	257784
OTHERS	10297	10297	10297
(B) SHARE APPLICATION MONEY	10550	36574	25150
(C) RESERVES & SURPLUS	823214	604887	492355
TOTAL (A)+(B)+(C)	1155552	918975	785586
(2) LOAN FUNDS			
(A) SECURED LOANS	39923	108370	176834
(B) UNSECURED LOANS	25453	29067	31872
TOTAL (A)+(B)	65376	137437	208706
(3) DEFERRED TAX LIABILITY	73171	68972	72616
TOTAL (1)+(2)+(3)	1294099	1125384	1066908
II. APPLICATION FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	1291856	1214801	1111641
(B) LESS: DEPRECIATION	722551	654299	595445
(C) NET BLOCK	569305	560502	516196
(D) CAPITAL WORK IN PROGRESS	67021	122553	173607
TOTAL (C)+(D)	636326	683055	689803
(2) INVESTMENTS	7406	29106	28491
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	115222	102545	104695
(B) SUNDRY DEBTORS	58361	53447	46596
(C) CASH & BANK BALANCES	471417	231976	149837
(D) OTHER CURRENT ASSETS	11198	10071	40301
(E) LOAN & ADVANCES	201859	145452	133149
TOTAL (A+B+C+D+E)	858057	543491	474578
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	153110	130860	140997
(B) PROVISIONS	179297	131942	117281
TOTAL (A+B)	332407	262802	258278
NET CURRENT ASSETS	525650	280689	216300
(4) DEFERRED REVENUE/PRE. EXPENDITURE	5262	10971	8867
(5) DEFERRED TAX ASSET	3231	2709	9038
(6) PROFIT & LOSS ACCOUNT (DR)	116224	118854	114409
TOTAL (1+2+3+4+5+6)	1294099	1125384	1066908

MINERALS AND METALS

SUMMARISED PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2004-05	2003-04	2002-03
INCOME			
SALES/OPERATING INCOME	1015304	715963	584631
EXCISE DUTY	46542	34001	27419
NET SALES	968762	681962	557212
OTHER INCOME/RECEIPTS	49910	38267	42343
ACCRETION/DEPLETION IN STOCKS	8842	37	-10870
TOTAL	1027514	720266	588685
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	57543	54291	48055
STORES & SPARES	42771	38083	36643
POWER & FUEL	127462	116454	108177
MANUFACTURING/DIRECT/OPERATING EXPENSES	53482	46554	38804
SALARY, WAGES AND BENEFITS/EMPLOYEE EXPENDITURE	93535	86271	87214
OTHER EXPENSES	102613	78842	79260
PROVISIONS	5681	4892	2118
TOTAL	483087	425387	400271
PROFIT BEFORE DEP, INTEREST, TAXES, EXTRA- ORDINARY ITEMS & PPA(PBDITEP)	544427	294879	188414
DEPRECIATION	68567	61319	51726
DRE/PREL. EXPENSES WRITTEN OFF	5299	5535	4739
PROFIT BEFORE INTEREST, TAXES, EXTRA- ORDINARY ITEMS & PPA (PBITEP)	470561	228025	131949
INTEREST			
ON CENTRAL GOVERNMENT LOANS	1222	1235	677
ON FOREIGN LOANS	0	0	0
OTHERS	10696	16772	20999
LESS INTEREST CAPITALISED	0	695	2769
CHARGED TO P & L ACCOUNT	11918	17312	18907
PROFIT BEFORE TAX, EXTRA-ORDINARY ITEMS & PPA (PBTEP)	458643	210713	113042
TAX PROVISIONS	168992	64910	38410
NET PROFIT/LOSS BEFORE EXTRA-ORDINARY ITEM	289651	145803	74632
NET EXTRA-ORDINARY ITEMS & PRIOR PERIOD ADJUSTMENT	2012	-936	-905
NET PROFIT/LOSS(-)	287639	146739	75537
DIVIDEND DECLARED	56086	36281	45899
DIVIDEND TAX	7731	4650	5873
RETAINED PROFIT	223822	105808	23765

MINERALS AND METALS

MANAGEMENT RATIO

DETAILS	2004-05	2003-04	2002-03
GENERAL (RS. IN LAKHS)			
INVESTMENT	380066	436156	437088
CAPITAL EMPLOYED	1094955	841191	732496
NET WORTH	1034066	789150	662310
COST OF PRODUCTION	568871	509553	475643
COST OF SALES	560029	509516	486513
VALUE ADDED	749828	473171	353467
R AND D EXPENDITURE	1694	1829	1099
PERSONNEL			
EMPLOYEES(OTHER THAN CASUAL) (NOS)	36139	36660	38717
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE(Rs)	21568	19611	18772
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	43	55	69
SEMI/FINISHED GOODS : SALES	21	25	30
FINANCIAL RATIOS (%)			
SALES : CAPITAL EMPLOYED	88.48	81.07	76.07
MATERIAL COST : COST OF PRODUCTION	10.12	10.65	10.10
MANPOWER COST : COST OF PRODUCTION	16.44	16.93	18.34
COST OF SALES: SALES	57.81	74.71	87.31
PBDITEP : CAPITAL EMPLOYED	49.72	35.05	25.72
PBITEP : CAPITAL EMPLOYED	42.98	27.11	18.01
PBITEP : SALES	48.57	33.44	23.68
PROFIT BEFORE TAX & EP(PBTEP): NET WORTH	44.35	26.70	17.07
NET PROFIT : NET WORTH	27.82	18.59	11.41
R AND D EXPENDITURE : SALES	0.17	0.27	0.20
SUNDRY DEBTORS : SALES (NO. OF DAYS)	22	29	31

COAL AND LIGNITE

SUMMARISED BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2004-05	2003-04	2002-03
AUTHORISED CAPITAL	2100418	2100418	2100418
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT.	788600	788600	879018
OTHERS	640539	640539	730957
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	2127507	1740703	1394125
TOTAL (A)+(B)+(C)	3556646	3169842	3004100
(2) LOAN FUNDS			
(A) SECURED LOANS	60232	75323	154887
(B) UNSECURED LOANS	839767	894624	999859
TOTAL (A)+(B)	899999	969947	1154746
(3) DEFERRED TAX LIABILITY	106546	120673	101625
TOTAL (1)+(2)+(3)	4563191	4260462	4260471
II. APPLICATION FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	3710921	3640827	3459000
(B) LESS: DEPRECIATION	2270417	2079896	1905937
(C) NET BLOCK	1440504	1560931	1553063
(D) CAPITAL WORK IN PROGRESS	151241	134287	199066
TOTAL (C)+(D)	1591745	1695218	1752129
(2) INVESTMENTS	1759878	1594889	1293697
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	280281	249452	253038
(B) SUNDRY DEBTORS	266022	295940	661410
(C) CASH & BANK BALANCES	993123	414172	184632
(D) OTHER CURRENT ASSETS	57414	430911	20941
(E) LOAN & ADVANCES	1080738	792708	1009868
TOTAL (A+B+C+D+E)	2677578	2183183	2129889
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	2250308	1938920	1731700
(B) PROVISIONS	512154	395449	305232
TOTAL (A+B)	2762462	2334369	2036932
NET CURRENT ASSETS	-84884	-151186	92957
(4) DEFERRED REVENUE/PRE. EXPENDITURE	613	2231	54633
(5) DEFERRED TAX ASSET	25240	12372	16154
(6) PROFIT & LOSS ACCOUNT (DR)	1270599	1106938	1050901
TOTAL (1+2+3+4+5+6)	4563191	4260462	4260471

COAL AND LIGNITE

SUMMARISED PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2004-05	2003-04	2002-03
INCOME			
SALES/OPERATING INCOME	3369844	2904761	2692006
EXCISE DUTY	478859	433334	382965
NET SALES	2890985	2471427	2309041
OTHER INCOME/RECEIPTS	428248	489229	292278
ACCRETION/DEPLETION IN STOCKS	27301	286	6939
TOTAL	3346534	2960942	2608258
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	3402	3164	5429
STORES & SPARES	379743	346900	333344
POWER & FUEL	161643	149867	150959
MANUFACTURING/DIRECT/OPERATING EXPENSES	120388	103958	90834
SALARY, WAGES AND BENEFITS/EMPLOYEE EXPENDITURE	1150725	955706	851150
OTHER EXPENSES	493676	437358	344530
PROVISIONS	24122	19814	72811
TOTAL	2333699	2016767	1849057
PROFIT BEFORE DEP, INTEREST, TAXES, EXTRA- ORDINARY ITEMS & PPA(PBDITEP)	1012835	944175	759201
DEPRECIATION	185731	189535	165113
DRE/PREL. EXPENSES WRITTEN OFF	0	0	0
PROFIT BEFORE INTEREST, TAXES, EXTRA- ORDINARY ITEMS & PPA (PBITEP)	827104	754640	594088
INTEREST			
ON CENTRAL GOVERNMENT LOANS	1986	2013	11539
ON FOREIGN LOANS	11712	11647	15436
OTHERS	51494	47812	55572
LESS INTEREST CAPITALISED	4769	4414	13562
CHARGED TO P & L ACCOUNT	60423	57058	68985
PROFIT BEFORE TAX, EXTRA-ORDINARY ITEMS & PPA (PBTEP)	766681	697582	525103
TAX PROVISIONS	291733	212836	200192
NET PROFIT/LOSS BEFORE EXTRA-ORDINARY ITEM	474948	484746	324911
NET EXTRA-ORDINARY ITEMS & PRIOR PERIOD ADJUSTMENT	-7655	-39088	21441
NET PROFIT/LOSS(-)	482603	523834	303470
DIVIDEND DECLARED	216930	180880	120655
DIVIDEND TAX	29496	23224	15459
RETAINED PROFIT	236177	319730	167356

COAL AND LIGNITE

MANAGEMENT RATIO

DETAILS	2004-05	2003-04	2002-03
GENERAL (RS. IN LAKHS)			
INVESTMENT	2293173	2355912	2665439
CAPITAL EMPLOYED	1355620	1409745	1646020
NET WORTH	2285434	2060673	1898566
COST OF PRODUCTION	2579853	2263360	2083155
COST OF SALES	2552552	2263074	2076216
VALUE ADDED	2373498	1971782	1826248
R AND D EXPENDITURE	0	483	461
PERSONNEL			
EMPLOYEES(OTHER THAN CASUAL) (NOS)	483394	499872	516311
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE(Rs)	19838	15933	13738
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	35	37	40
SEMI/FINISHED GOODS : SALES	17	17	18
FINANCIAL RATIOS (%)			
SALES : CAPITAL EMPLOYED	213.26	175.31	140.28
MATERIAL COST : COST OF PRODUCTION	0.13	0.14	0.26
MANPOWER COST : COST OF PRODUCTION	44.60	42.23	40.86
COST OF SALES: SALES	88.29	91.57	89.92
PBDITEP : CAPITAL EMPLOYED	74.71	66.97	46.12
PBITEP : CAPITAL EMPLOYED	61.01	53.53	36.09
PBITEP : SALES	28.61	30.53	25.73
PROFIT BEFORE TAX & EP(PBTEP): NET WORTH	33.55	33.85	27.66
NET PROFIT : NET WORTH	21.12	25.42	15.98
R AND D EXPENDITURE : SALES	0.00	0.02	0.02
SUNDRY DEBTORS : SALES (NO. OF DAYS)	34	44	105

POWER

SUMMARISED BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2004-05	2003-04	2002-03
AUTHORISED CAPITAL	5102000	5102000	3251000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT.	3212979	2952895	2410923
OTHERS	354538	259625	5
(B) SHARE APPLICATION MONEY	81289	126809	90813
(C) RESERVES & SURPLUS	4903373	4137504	3237262
TOTAL (A)+(B)+(C)	8552179	7476833	5739003
(2) LOAN FUNDS			
(A) SECURED LOANS	1918722	1737161	1213394
(B) UNSECURED LOANS	2077201	1956639	1677677
TOTAL (A)+(B)	3995923	3693800	2891071
(3) DEFERRED TAX LIABILITY	13	13	12
TOTAL (1)+(2)+(3)	12548115	11170646	8630086
II. APPLICATION FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	7907930	7220420	5772076
(B) LESS: DEPRECIATION	2832899	2517009	2199292
(C) NET BLOCK	5075031	4703411	3572784
(D) CAPITAL WORK IN PROGRESS	3412179	2758965	2053333
TOTAL (C)+(D)	8487210	7462376	5626117
(2) INVESTMENTS	2856038	2461222	622635
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	220842	220933	211978
(B) SUNDRY DEBTORS	284221	223010	1841894
(C) CASH & BANK BALANCES	1232243	689530	472535
(D) OTHER CURRENT ASSETS	151049	881578	270585
(E) LOAN & ADVANCES	350366	370770	267828
TOTAL (A+B+C+D+E)	2238721	2385821	3064820
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	734128	861257	492462
(B) PROVISIONS	301960	289206	198902
TOTAL (A+B)	1036088	1150463	691364
NET CURRENT ASSETS	1202633	1235358	2373456
(4) DEFERRED REVENUE/PRE. EXPENDITURE	2234	2381	2036
(5) DEFERRED TAX ASSET	0	0	1
(6) PROFIT & LOSS ACCOUNT (DR)	0	9309	5841
TOTAL (1+2+3+4+5+6)	12548115	11170646	8630086

POWER

SUMMARISED PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2004-05	2003-04	2002-03
INCOME			
SALES/OPERATING INCOME	3000951	2532088	2527064
EXCISE DUTY	0	0	0
NET SALES	3000951	2532088	2527064
OTHER INCOME/RECEIPTS	410767	921090	139448
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	3411718	3453178	2666512
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	149939	111462	131890
STORES & SPARES	4165	3543	4168
POWER & FUEL	1392946	1240020	1118278
MANUFACTURING/DIRECT/OPERATING EXPENSES	155644	131696	135315
SALARY,WAGES AND BENEFITS/EMPLOYEE EXPENDITURE	142864	134937	127617
OTHER EXPENSES	34706	66277	77615
PROVISIONS	3113	61442	57013
TOTAL	1883377	1749377	1651896
PROFIT BEFORE DEP, INTEREST, TAXES, EXTRA- ORDINARY ITEMS & PPA(PBDITEP)	1528341	1703801	1014616
DEPRECIATION	305022	299974	234337
DRE/PREL. EXPENSES WRITTEN OFF	969	355	156
PROFIT BEFORE INTEREST, TAXES, EXTRA- ORDINARY ITEMS & PPA (PBITEP)	1222350	1403472	780123
INTEREST			
ON CENTRAL GOVERNMENT LOANS	14914	26406	40799
ON FOREIGN LOANS	34710	34310	33808
OTHERS	324799	447492	189117
LESS INTEREST CAPITALISED	84985	71899	66997
CHARGED TO P & L ACCOUNT	289438	436309	196727
PROFIT BEFORE TAX, EXTRA-ORDINARY ITEMS & PPA (PBTEP)	932912	967163	583396
TAX PROVISIONS	53994	102935	29592
NET PROFIT/LOSS BEFORE EXTRA-ORDINARY ITEM	878918	864228	553804
NET EXTRA-ORDINARY ITEMS & PRIOR PERIOD ADJUSTMENT	5869	3699	31890
NET PROFIT/LOSS(-)	873049	860529	521914
DIVIDEND DECLARED	264238	173133	105238
DIVIDEND TAX	35712	22183	7717
RETAINED PROFIT	573099	665213	408959

POWER

MANAGEMENT RATIO

DETAILS	2004-05	2003-04	2002-03
GENERAL (RS. IN LAKHS)			
INVESTMENT	7530045	6801210	5202749
CAPITAL EMPLOYED	6277664	5938769	5946240
NET WORTH	8549945	7465143	5731126
COST OF PRODUCTION	2478806	2486015	2083116
COST OF SALES	2478806	2486015	2083116
VALUE ADDED	1453901	1177063	1272728
R AND D EXPENDITURE	1871	1540	1863
PERSONNEL			
EMPLOYEES(OTHER THAN CASUAL) (NOS)	54406	54349	51746
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE(Rs)	21882	20690	20552
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	27	32	31
SEMI/FINISHED GOODS : SALES	1	0	0
FINANCIAL RATIOS (%)			
SALES : CAPITAL EMPLOYED	47.80	42.64	42.50
MATERIAL COST : COST OF PRODUCTION	6.05	4.48	6.33
MANPOWER COST : COST OF PRODUCTION	5.76	5.43	6.13
COST OF SALES: SALES	82.60	98.18	82.43
PBDITEP : CAPITAL EMPLOYED	24.35	28.69	17.06
PBITEP : CAPITAL EMPLOYED	19.47	23.63	13.12
PBITEP : SALES	40.73	55.43	30.87
PROFIT BEFORE TAX & EP(PBTEP): NET WORTH	10.91	12.96	10.18
NET PROFIT : NET WORTH	10.21	11.53	9.11
R AND D EXPENDITURE : SALES	0.06	0.06	0.07
SUNDRY DEBTORS : SALES (NO. OF DAYS)	35	32	266

PETROLEUM

SUMMARISED BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2004-05	2003-04	2002-03
AUTHORISED CAPITAL	2375040	2375040	2375040
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT.	308207	308207	299500
OTHERS	451772	451769	421315
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	10379894	8948634	7605893
TOTAL (A)+(B)+(C)	11139873	9708610	8326708
(2) LOAN FUNDS			
(A) SECURED LOANS	800441	1059741	1295760
(B) UNSECURED LOANS	3851532	2956532	2626553
TOTAL (A)+(B)	4651973	4016273	3922313
(3) DEFERRED TAX LIABILITY	2385867	2353877	1443232
TOTAL (1)+(2)+(3)	18177713	16078760	13692253
II. APPLICATION FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	19614757	18347607	14385947
(B) LESS: DEPRECIATION	10615593	9565793	6664579
(C) NET BLOCK	8999164	8781814	7721368
(D) CAPITAL WORK IN PROGRESS	2293789	1372094	1083979
TOTAL (C)+(D)	11292953	10153908	8805347
(2) INVESTMENTS	3110153	2942236	2559851
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	4227306	3248232	2980826
(B) SUNDRY DEBTORS	1671570	1205688	1362945
(C) CASH & BANK BALANCES	1726527	1442687	1203998
(D) OTHER CURRENT ASSETS	99986	57946	43533
(E) LOAN & ADVANCES	2138864	2015534	1781905
TOTAL (A+B+C+D+E)	9864253	7970087	7373207
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	5233091	4298725	4186263
(B) PROVISIONS	927151	883068	1135997
TOTAL (A+B)	6160242	5181793	5322260
NET CURRENT ASSETS	3704011	2788294	2050947
(4) DEFERRED REVENUE/PRE. EXPENDITURE	62798	72563	33981
(5) DEFERRED TAX ASSET	7798	59045	123676
(6) PROFIT & LOSS ACCOUNT (DR)	0	62714	118451
TOTAL (1+2+3+4+5+6)	18177713	16078760	13692253

PETROLEUM

SUMMARISED PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2004-05	2003-04	2002-03
INCOME			
SALES/OPERATING INCOME	42172529	34182488	31596140
EXCISE DUTY	3313283	3372273	3012081
NET SALES	38859246	30810215	28584059
OTHER INCOME/RECEIPTS	655871	756505	676392
ACCRETION/DEPLETION IN STOCKS	432329	124082	579662
TOTAL	39947446	31690802	29840113
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	30467285	23238062	21778166
STORES & SPARES	116824	107549	102798
POWER & FUEL	112920	102956	101766
MANUFACTURING/DIRECT/OPERATING EXPENSES	2321405	1870309	1752837
SALARY,WAGES AND BENEFITS/EMPLOYEE EXPENDITURE	567079	495512	492468
OTHER EXPENSES	1112210	1012041	856296
PROVISIONS	39481	28256	254800
TOTAL	34737204	26854685	25339131
PROFIT BEFORE DEP, INTEREST, TAXES, EXTRA- ORDINARY ITEMS & PPA(PBDITEP)	5210242	4836117	4500982
DEPRECIATION	1170053	1029908	845862
DRE/PREL. EXPENSES WRITTEN OFF	4289	6408	3580
PROFIT BEFORE INTEREST, TAXES, EXTRA- ORDINARY ITEMS & PPA (PBITEP)	4035900	3799801	3651540
INTEREST			
ON CENTRAL GOVERNMENT LOANS	349	454	593
ON FOREIGN LOANS	32676	23565	36679
OTHERS	118148	134720	226557
LESS INTEREST CAPITALISED	3383	17681	15960
CHARGED TO P & L ACCOUNT	147790	141058	247869
PROFIT BEFORE TAX, EXTRA-ORDINARY ITEMS & PPA (PBTEP)	3888110	3658743	3403671
TAX PROVISIONS	1192192	1226459	1132340
NET PROFIT/LOSS BEFORE EXTRA-ORDINARY ITEM	2695918	2432284	2271331
NET EXTRA-ORDINARY ITEMS & PRIOR PERIOD ADJUSTMENT	16277	-5151	-6575
NET PROFIT/LOSS(-)	2679641	2437435	2277906
DIVIDEND DECLARED	1022380	865987	886346
DIVIDEND TAX	140538	110951	71531
RETAINED PROFIT	1516723	1460497	1320029

PETROLEUM

MANAGEMENT RATIO

DETAILS	2004-05	2003-04	2002-03
GENERAL (RS. IN LAKHS)			
INVESTMENT	3485977	3525977	3459888
CAPITAL EMPLOYED	12703175	11570108	9772315
NET WORTH	11077075	9573333	8174276
COST OF PRODUCTION	36059336	28032059	26436442
COST OF SALES	35627007	27907977	25856780
VALUE ADDED	8594546	7485730	7180991
R AND D EXPENDITURE	21624	21616	18545
PERSONNEL			
EMPLOYEES(OTHER THAN CASUAL) (NOS)	110929	114266	117274
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE(Rs)	42601	36137	34994
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	40	38	38
SEMI/FINISHED GOODS : SALES	24	25	25
FINANCIAL RATIOS (%)			
SALES : CAPITAL EMPLOYED	305.90	266.29	292.50
MATERIAL COST : COST OF PRODUCTION	84.49	82.90	82.38
MANPOWER COST : COST OF PRODUCTION	1.57	1.77	1.86
COST OF SALES: SALES	91.68	90.58	90.46
PBDITEP : CAPITAL EMPLOYED	41.02	41.80	46.06
PBITEP : CAPITAL EMPLOYED	31.77	32.84	37.37
PBITEP : SALES	10.39	12.33	12.77
PROFIT BEFORE TAX & EP(PBTEP): NET WORTH	35.10	38.22	41.64
NET PROFIT : NET WORTH	24.19	25.46	27.87
R AND D EXPENDITURE : SALES	0.06	0.07	0.06
SUNDRY DEBTORS : SALES (NO. OF DAYS)	16	14	17

FERTILIZERS

SUMMARISED BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2004-05	2003-04	2002-03
AUTHORISED CAPITAL	477500	477500	477500
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT.	327053	327053	297082
OTHERS	12854	12854	12854
(B) SHARE APPLICATION MONEY	445	0	30703
(C) RESERVES & SURPLUS	143986	130067	118627
TOTAL (A)+(B)+(C)	484338	469974	459266
(2) LOAN FUNDS			
(A) SECURED LOANS	113021	146916	177334
(B) UNSECURED LOANS	2126022	1911391	1716998
TOTAL (A)+(B)	2239043	2058307	1894332
(3) DEFERRED TAX LIABILITY	39121	43741	43828
TOTAL (1)+(2)+(3)	2762502	2572022	2397426
II. APPLICATION FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	968097	951183	946472
(B) LESS: DEPRECIATION	619146	584043	548071
(C) NET BLOCK	348951	367140	398401
(D) CAPITAL WORK IN PROGRESS	64743	56591	47063
TOTAL (C)+(D)	413694	423731	445464
(2) INVESTMENTS	159	239	239
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	133128	134640	167146
(B) SUNDRY DEBTORS	108535	123092	181342
(C) CASH & BANK BALANCES	45546	58328	55380
(D) OTHER CURRENT ASSETS	1431	1482	1441
(E) LOAN & ADVANCES	92903	74824	74845
TOTAL (A+B+C+D+E)	381543	392366	480154
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	216764	199327	239603
(B) PROVISIONS	38422	37195	48691
TOTAL (A+B)	255186	236522	288294
NET CURRENT ASSETS	126357	155844	191860
(4) DEFERRED REVENUE/PRE. EXPENDITURE	6491	8844	9973
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	2215801	1983364	1749890
TOTAL (1+2+3+4+5+6)	2762502	2572022	2397426

FERTILIZERS

SUMMARISED PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2004-05	2003-04	2002-03
INCOME			
SALES/OPERATING INCOME	899920	802889	827971
EXCISE DUTY	13244	10278	10427
NET SALES	886676	792611	817544
OTHER INCOME/RECEIPTS	17954	16751	25297
ACCRETION/DEPLETION IN STOCKS	-6138	-21763	-16813
TOTAL	898492	787599	826028
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	425902	354843	337367
STORES & SPARES	19343	16910	18407
POWER & FUEL	219881	194172	191788
MANUFACTURING/DIRECT/OPERATING EXPENSES	49195	47533	50876
SALARY, WAGES AND BENEFITS/EMPLOYEE EXPENDITURE	49645	54343	100791
OTHER EXPENSES	59314	65243	81412
PROVISIONS	3865	9859	6938
TOTAL	827145	742903	787579
PROFIT BEFORE DEP, INTEREST, TAXES, EXTRA- ORDINARY ITEMS & PPA(PBDITEP)	71347	44696	38449
DEPRECIATION	30756	31254	37690
DRE/PREL. EXPENSES WRITTEN OFF	2515	5150	4581
PROFIT BEFORE INTEREST, TAXES, EXTRA- ORDINARY ITEMS & PPA (PBITEP)	38076	8292	-3822
INTEREST			
ON CENTRAL GOVERNMENT LOANS	215704	195047	168816
ON FOREIGN LOANS	0	12	43
OTHERS	12887	20436	31772
LESS INTEREST CAPITALISED	105	32	1432
CHARGED TO P & L ACCOUNT	228486	215463	199199
PROFIT BEFORE TAX, EXTRA-ORDINARY ITEMS & PPA (PBTEP)	-190410	-207171	-203021
TAX PROVISIONS	12455	12292	11651
NET PROFIT/LOSS BEFORE EXTRA-ORDINARY ITEM	-202865	-219463	-214672
NET EXTRA-ORDINARY ITEMS & PRIOR PERIOD ADJUSTMENT	-3886	-9021	18234
NET PROFIT/LOSS(-)	-198979	-210442	-232906
DIVIDEND DECLARED	14206	11930	30000
DIVIDEND TAX	1984	1536	3844
RETAINED PROFIT	-215169	-223908	-266750

FERTILIZERS

MANAGEMENT RATIO

DETAILS	2004-05	2003-04	2002-03
GENERAL (RS. IN LAKHS)			
INVESTMENT	1371013	2230962	2022775
CAPITAL EMPLOYED	475308	522984	590261
NET WORTH	-1737954	-1522234	-1300597
COST OF PRODUCTION	1088902	994770	1029049
COST OF SALES	1095040	1016533	1045862
VALUE ADDED	215412	204923	253169
R AND D EXPENDITURE	141	156	196
PERSONNEL			
EMPLOYEES(OTHER THAN CASUAL) (NOS)	16156	18173	21172
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE(Rs)	25607	24919	39672
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	55	62	75
SEMI/FINISHED GOODS : SALES	20	25	34
FINANCIAL RATIOS (%)			
SALES : CAPITAL EMPLOYED	186.55	151.56	138.51
MATERIAL COST : COST OF PRODUCTION	39.11	35.67	32.78
MANPOWER COST : COST OF PRODUCTION	4.56	5.46	9.79
COST OF SALES: SALES	123.50	128.25	127.93
PBDITEP : CAPITAL EMPLOYED	15.01	8.55	6.51
PBITEP : CAPITAL EMPLOYED	8.01	1.59	-0.65
PBITEP : SALES	4.29	1.05	-0.47
PROFIT BEFORE TAX & EP(PBTEP): NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R AND D EXPENDITURE : SALES	0.02	0.02	0.02
SUNDRY DEBTORS : SALES (NO. OF DAYS)	45	57	81

HEAVY ENGINEERING

SUMMARISED BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2004-05	2003-04	2002-03
AUTHORISED CAPITAL	168310	168310	178310
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT.	112600	112217	111396
OTHERS	37466	37466	46584
(B) SHARE APPLICATION MONEY	3601	1531	9466
(C) RESERVES & SURPLUS	583422	510006	460031
TOTAL (A)+(B)+(C)	737089	661220	627477
(2) LOAN FUNDS			
(A) SECURED LOANS	96309	94996	106688
(B) UNSECURED LOANS	459047	376670	325989
TOTAL (A)+(B)	555356	471666	432677
(3) DEFERRED TAX LIABILITY	0	0	284
TOTAL (1)+(2)+(3)	1292445	1132886	1060438
II. APPLICATION FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	424131	406773	406389
(B) LESS: DEPRECIATION	305317	282140	270893
(C) NET BLOCK	118814	124633	135496
(D) CAPITAL WORK IN PROGRESS	13057	14615	10030
TOTAL (C)+(D)	131871	139248	145526
(2) INVESTMENTS	263360	174176	153485
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	315035	231197	230197
(B) SUNDRY DEBTORS	622745	488124	438958
(C) CASH & BANK BALANCES	326578	278721	145832
(D) OTHER CURRENT ASSETS	13016	65904	47362
(E) LOAN & ADVANCES	144487	127173	146343
TOTAL (A+B+C+D+E)	1421861	1191119	1008692
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	834111	645345	520688
(B) PROVISIONS	148227	128737	96688
TOTAL (A+B)	982338	774082	617376
NET CURRENT ASSETS	439523	417037	391316
(4) DEFERRED REVENUE/PRE. EXPENDITURE	10945	16605	24743
(5) DEFERRED TAX ASSET	51828	49852	40739
(6) PROFIT & LOSS ACCOUNT (DR)	394918	335968	304629
TOTAL (1+2+3+4+5+6)	1292445	1132886	1060438

HEAVY ENGINEERING

SUMMARISED PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2004-05	2003-04	2002-03
INCOME			
SALES/OPERATING INCOME	1082233	904059	801259
EXCISE DUTY	84609	66806	58009
NET SALES	997624	837253	743250
OTHER INCOME/RECEIPTS	79535	68830	71591
ACCRETION/DEPLETION IN STOCKS	55658	-6844	-5130
TOTAL	1132817	899239	809711
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	511792	363932	319353
STORES & SPARES	23783	21225	23650
POWER & FUEL	27196	25105	24532
MANUFACTURING/DIRECT/OPERATING EXPENSES	45217	41446	36719
SALARY, WAGES AND BENEFITS/EMPLOYEE EXPENDITURE	178781	177482	169234
OTHER EXPENSES	139506	117555	112883
PROVISIONS	16929	3330	3266
TOTAL	943204	750075	689637
PROFIT BEFORE DEP, INTEREST, TAXES, EXTRA- ORDINARY ITEMS & PPA(PBDITEP)	189613	149164	120074
DEPRECIATION	23113	21138	20145
DRE/PREL. EXPENSES WRITTEN OFF	4268	4269	4321
PROFIT BEFORE INTEREST, TAXES, EXTRA- ORDINARY ITEMS & PPA (PBITEP)	162232	123757	95608
INTEREST			
ON CENTRAL GOVERNMENT LOANS	29287	23998	20490
ON FOREIGN LOANS	0	0	0
OTHERS	24208	21565	22328
LESS INTEREST CAPITALISED	0	0	337
CHARGED TO P & L ACCOUNT	53495	45563	42481
PROFIT BEFORE TAX, EXTRA-ORDINARY ITEMS & PPA (PBTEP)	108737	78194	53127
TAX PROVISIONS	62824	35661	35796
NET PROFIT/LOSS BEFORE EXTRA-ORDINARY ITEM	45913	42533	17331
NET EXTRA-ORDINARY ITEMS & PRIOR PERIOD ADJUSTMENT	9471	30786	22934
NET PROFIT/LOSS(-)	36442	11747	-5603
DIVIDEND DECLARED	19586	14691	9796
DIVIDEND TAX	2665	1901	1255
RETAINED PROFIT	14191	-4845	-16654

HEAVY ENGINEERING

MANAGEMENT RATIO

DETAILS	2004-05	2003-04	2002-03
GENERAL (RS. IN LAKHS)			
INVESTMENT	578373	510788	426604
CAPITAL EMPLOYED	558337	541670	526812
NET WORTH	331226	308647	298105
COST OF PRODUCTION	1024080	821045	756584
COST OF SALES	968422	827889	761714
VALUE ADDED	490511	420147	370585
R AND D EXPENDITURE	12526	10416	8175
PERSONNEL			
EMPLOYEES(OTHER THAN CASUAL) (NOS)	51903	53631	60078
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE(Rs)	28704	27578	23474
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	115	101	113
SEMI/FINISHED GOODS : SALES	67	56	67
FINANCIAL RATIOS (%)			
SALES : CAPITAL EMPLOYED	178.68	154.57	141.08
MATERIAL COST : COST OF PRODUCTION	49.98	44.33	42.21
MANPOWER COST : COST OF PRODUCTION	17.46	21.62	22.37
COST OF SALES: SALES	97.07	98.88	102.48
PBDITEP : CAPITAL EMPLOYED	33.96	27.54	22.79
PBITEP : CAPITAL EMPLOYED	29.06	22.85	18.15
PBITEP : SALES	16.26	14.78	12.86
PROFIT BEFORE TAX & EP(PBTEP): NET WORTH	32.83	25.33	17.82
NET PROFIT : NET WORTH	11.00	3.81	-1.88
R AND D EXPENDITURE : SALES	1.26	1.24	1.10
SUNDRY DEBTORS : SALES (NO. OF DAYS)	228	213	216

MEDIUM AND LIGHT ENGINEERING

SUMMARISED BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2004-05	2003-04	2002-03
AUTHORISED CAPITAL	273450	249550	224550
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT.	182827	161377	159996
OTHERS	56880	54598	34598
(B) SHARE APPLICATION MONEY	17649	14857	25851
(C) RESERVES & SURPLUS	272049	223054	189161
TOTAL (A)+(B)+(C)	529405	453886	409606
(2) LOAN FUNDS			
(A) SECURED LOANS	312267	328222	302600
(B) UNSECURED LOANS	363650	280556	232946
TOTAL (A)+(B)	675917	608778	535546
(3) DEFERRED TAX LIABILITY	5253	4676	4513
TOTAL (1)+(2)+(3)	1210575	1067340	949665
II. APPLICATION FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	471694	450652	437520
(B) LESS: DEPRECIATION	327236	306314	291834
(C) NET BLOCK	144458	144338	145686
(D) CAPITAL WORK IN PROGRESS	12579	11272	11717
TOTAL (C)+(D)	157037	155610	157403
(2) INVESTMENTS	106514	90083	83418
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	259575	259947	280911
(B) SUNDRY DEBTORS	340869	319022	334468
(C) CASH & BANK BALANCES	343631	334172	264373
(D) OTHER CURRENT ASSETS	3038	2858	3364
(E) LOAN & ADVANCES	201752	159586	153874
TOTAL (A+B+C+D+E)	1148865	1075585	1036990
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	756486	776795	705802
(B) PROVISIONS	133189	87279	76972
TOTAL (A+B)	889675	864074	782774
NET CURRENT ASSETS	259190	211511	254216
(4) DEFERRED REVENUE/PRE. EXPENDITURE	48125	78285	75737
(5) DEFERRED TAX ASSET	13157	10021	4797
(6) PROFIT & LOSS ACCOUNT (DR)	626552	521830	374094
TOTAL (1+2+3+4+5+6)	1210575	1067340	949665

MEDIUM AND LIGHT ENGINEERING
SUMMARISED PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2004-05	2003-04	2002-03
INCOME			
SALES/OPERATING INCOME	844302	786361	794590
EXCISE DUTY	30297	36297	41860
NET SALES	814005	750064	752730
OTHER INCOME/RECEIPTS	92608	30308	44069
ACCRETION/DEPLETION IN STOCKS	332	-21758	-14962
TOTAL	906945	758614	781837
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	519453	446031	445990
STORES & SPARES	14574	16509	22852
POWER & FUEL	12327	12942	13647
MANUFACTURING/DIRECT/OPERATING EXPENSES	44153	45459	34996
SALARY, WAGES AND BENEFITS/EMPLOYEE EXPENDITURE	158800	158865	155791
OTHER EXPENSES	36669	45586	54530
PROVISIONS	15098	14724	9796
TOTAL	801074	740116	737602
PROFIT BEFORE DEP, INTEREST, TAXES, EXTRA- ORDINARY ITEMS & PPA(PBDITEP)	105871	18498	44235
DEPRECIATION	19975	19760	19139
DRE/PREL. EXPENSES WRITTEN OFF	31627	13957	11354
PROFIT BEFORE INTEREST, TAXES, EXTRA- ORDINARY ITEMS & PPA (PBITEP)	54269	-15219	13742
INTEREST			
ON CENTRAL GOVERNMENT LOANS	15619	10308	6483
ON FOREIGN LOANS	0	0	53
OTHERS	49505	47743	47858
LESS INTEREST CAPITALISED	4476	3557	3259
CHARGED TO P & L ACCOUNT	60648	54494	51135
PROFIT BEFORE TAX, EXTRA-ORDINARY ITEMS & PPA (PBTEP)	-6379	-69713	-37393
TAX PROVISIONS	32733	23733	20137
NET PROFIT/LOSS BEFORE EXTRA-ORDINARY ITEM	-39112	-93446	-57530
NET EXTRA-ORDINARY ITEMS & PRIOR PERIOD ADJUSTMENT	4002	4265	11156
NET PROFIT/LOSS(-)	-43114	-97711	-68686
DIVIDEND DECLARED	15082	12012	8815
DIVIDEND TAX	2095	1540	1087
RETAINED PROFIT	-60291	-111263	-78588

MEDIUM AND LIGHT ENGINEERING

MANAGEMENT RATIO

DETAILS	2004-05	2003-04	2002-03
GENERAL (RS. IN LAKHS)			
INVESTMENT	692845	609642	560791
CAPITAL EMPLOYED	403648	355849	399902
NET WORTH	-145272	-146229	-40225
COST OF PRODUCTION	913324	828327	819230
COST OF SALES	912992	850085	834192
VALUE ADDED	267983	252824	255279
R AND D EXPENDITURE	21587	24533	19225
PERSONNEL			
EMPLOYEES(OTHER THAN CASUAL) (NOS)	71892	73819	80297
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE(Rs)	18407	17934	16168
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	116	126	136
SEMI/FINISHED GOODS : SALES	52	62	73
FINANCIAL RATIOS (%)			
SALES : CAPITAL EMPLOYED	201.66	210.78	188.23
MATERIAL COST : COST OF PRODUCTION	56.87	53.85	54.44
MANPOWER COST : COST OF PRODUCTION	17.39	19.18	19.02
COST OF SALES: SALES	112.16	113.33	110.82
PBDITEP : CAPITAL EMPLOYED	26.23	5.20	11.06
PBITEP : CAPITAL EMPLOYED	13.44	-4.28	3.44
PBITEP : SALES	6.67	-2.03	1.83
PROFIT BEFORE TAX & EP(PBTEP): NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R AND D EXPENDITURE : SALES	2.65	3.27	2.55
SUNDRY DEBTORS : SALES (NO. OF DAYS)	153	155	162

TRANSPORTATION EQUIPMENT

SUMMARISED BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2004-05	2003-04	2002-03
AUTHORISED CAPITAL	134372	131372	131372
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT.	113619	112738	111738
OTHERS	2613	2613	2613
(B) SHARE APPLICATION MONEY	704	301	250
(C) RESERVES & SURPLUS	374793	318034	301172
TOTAL (A)+(B)+(C)	491729	433686	415773
(2) LOAN FUNDS			
(A) SECURED LOANS	64777	51258	49073
(B) UNSECURED LOANS	169730	160551	145130
TOTAL (A)+(B)	234507	211809	194203
(3) DEFERRED TAX LIABILITY	48221	30181	20295
TOTAL (1)+(2)+(3)	774457	675676	630271
II. APPLICATION FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	435584	357065	299620
(B) LESS: DEPRECIATION	196506	185356	176267
(C) NET BLOCK	239078	171709	123353
(D) CAPITAL WORK IN PROGRESS	30701	15249	12257
TOTAL (C)+(D)	269779	186958	135610
(2) INVESTMENTS	1410	1370	2754
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	758336	617486	562891
(B) SUNDRY DEBTORS	221584	183872	132432
(C) CASH & BANK BALANCES	1168844	890540	818359
(D) OTHER CURRENT ASSETS	17676	10224	22511
(E) LOAN & ADVANCES	481182	335047	204314
TOTAL (A+B+C+D+E)	2647622	2037169	1740507
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	2431896	1805403	1482703
(B) PROVISIONS	90653	84652	62693
TOTAL (A+B)	2522549	1890055	1545396
NET CURRENT ASSETS	125073	147114	195111
(4) DEFERRED REVENUE/PRE. EXPENDITURE	178721	147910	107691
(5) DEFERRED TAX ASSET	3443	3600	22648
(6) PROFIT & LOSS ACCOUNT (DR)	196031	188724	166457
TOTAL (1+2+3+4+5+6)	774457	675676	630271

TRANSPORTATION EQUIPMENT

SUMMARISED PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2004-05	2003-04	2002-03
INCOME			
SALES/OPERATING INCOME	811993	696219	650463
EXCISE DUTY	14721	11771	13104
NET SALES	797272	684448	637359
OTHER INCOME/RECEIPTS	56503	43208	32245
ACCRETION/DEPLETION IN STOCKS	56738	20567	57971
TOTAL	910513	748223	727575
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	455867	347496	353985
STORES & SPARES	5210	5355	6278
POWER & FUEL	14357	14188	13650
MANUFACTURING/DIRECT/OPERATING EXPENSES	17508	15626	28599
SALARY,WAGES AND BENEFITS/EMPLOYEE EXPENDITURE	175095	170485	162695
OTHER EXPENSES	70440	78908	70616
PROVISIONS	23105	15794	13807
TOTAL	761582	647852	649630
PROFIT BEFORE DEP, INTEREST, TAXES, EXTRA- ORDINARY ITEMS & PPA(PBDITEP)	148931	100371	77945
DEPRECIATION	12329	10812	9795
DRE/PREL. EXPENSES WRITTEN OFF	10903	11674	7591
PROFIT BEFORE INTEREST, TAXES, EXTRA- ORDINARY ITEMS & PPA (PBITEP)	125699	77885	60559
INTEREST			
ON CENTRAL GOVERNMENT LOANS	6621	4860	4228
ON FOREIGN LOANS	245	512	0
OTHERS	5873	6322	7244
LESS INTEREST CAPITALISED	78	47	19
CHARGED TO P & L ACCOUNT	12661	11647	11453
PROFIT BEFORE TAX, EXTRA-ORDINARY ITEMS & PPA (PBTEP)	113038	66238	49106
TAX PROVISIONS	44811	27163	9300
NET PROFIT/LOSS BEFORE EXTRA-ORDINARY ITEM	68227	39075	39806
NET EXTRA-ORDINARY ITEMS & PRIOR PERIOD ADJUSTMENT	292	9733	984
NET PROFIT/LOSS(-)	67935	29342	38822
DIVIDEND DECLARED	16271	11433	9671
DIVIDEND TAX	2229	1469	1239
RETAINED PROFIT	49435	16440	27912

TRANSPORTATION EQUIPMENT

MANAGEMENT RATIO

DETAILS	2004-05	2003-04	2002-03
GENERAL (RS. IN LAKHS)			
INVESTMENT	322127	316142	300675
CAPITAL EMPLOYED	364151	318823	318464
NET WORTH	116977	97052	141625
COST OF PRODUCTION	797475	681985	678469
COST OF SALES	740737	661418	620498
VALUE ADDED	378576	337976	321417
R AND D EXPENDITURE	32623	32437	22379
PERSONNEL			
EMPLOYEES(OTHER THAN CASUAL) (NOS)	66170	68397	70336
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE(Rs)	22051	20772	19276
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	347	329	322
SEMI/FINISHED GOODS : SALES	196	202	200
FINANCIAL RATIOS (%)			
SALES : CAPITAL EMPLOYED	218.94	214.68	200.14
MATERIAL COST : COST OF PRODUCTION	57.16	50.95	52.17
MANPOWER COST : COST OF PRODUCTION	21.96	25.00	23.98
COST OF SALES: SALES	92.91	96.64	97.35
PBDITEP : CAPITAL EMPLOYED	40.90	31.48	24.48
PBITEP : CAPITAL EMPLOYED	34.52	24.43	19.02
PBITEP : SALES	15.77	11.38	9.50
PROFIT BEFORE TAX & EP(PBTEP): NET WORTH	96.63	68.25	34.67
NET PROFIT : NET WORTH	58.08	30.23	27.41
R AND D EXPENDITURE : SALES	4.09	4.74	3.51
SUNDRY DEBTORS : SALES (NO. OF DAYS)	101	98	76

CONSUMER GOODS

SUMMARISED BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2004-05	2003-04	2002-03
AUTHORISED CAPITAL	215073	215073	215073
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT.	153683	153683	153508
OTHERS	22535	22535	22535
(B) SHARE APPLICATION MONEY	0	0	75
(C) RESERVES & SURPLUS	24554	20443	18721
TOTAL (A)+(B)+(C)	200772	196661	194839
(2) LOAN FUNDS			
(A) SECURED LOANS	270096	236454	205349
(B) UNSECURED LOANS	390084	352407	336915
TOTAL (A)+(B)	660180	588861	542264
(3) DEFERRED TAX LIABILITY	6498	5271	4371
TOTAL (1)+(2)+(3)	867450	790793	741474
II. APPLICATION FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	300520	293827	290849
(B) LESS: DEPRECIATION	188890	180153	170995
(C) NET BLOCK	111630	113674	119854
(D) CAPITAL WORK IN PROGRESS	3784	4429	3065
TOTAL (C)+(D)	115414	118103	122919
(2) INVESTMENTS	47238	45704	40702
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	38557	36372	38764
(B) SUNDRY DEBTORS	18947	22557	20282
(C) CASH & BANK BALANCES	21158	16445	21726
(D) OTHER CURRENT ASSETS	281	90	386
(E) LOAN & ADVANCES	14135	13567	16786
TOTAL (A+B+C+D+E)	93078	89031	97944
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	78198	75409	83637
(B) PROVISIONS	10851	9738	10705
TOTAL (A+B)	89049	85147	94342
NET CURRENT ASSETS	4029	3884	3602
(4) DEFERRED REVENUE/PRE. EXPENDITURE	5200	7433	8095
(5) DEFERRED TAX ASSET	0	0	-5
(6) PROFIT & LOSS ACCOUNT (DR)	695569	615669	566161
TOTAL (1+2+3+4+5+6)	867450	790793	741474

CONSUMER GOODS

SUMMARISED PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2004-05	2003-04	2002-03
INCOME			
SALES/OPERATING INCOME	132138	131091	124068
EXCISE DUTY	6500	8170	8260
NET SALES	125638	122921	115808
OTHER INCOME/RECEIPTS	5860	9368	6949
ACCRETION/DEPLETION IN STOCKS	-32	856	-2637
TOTAL	131466	133145	120120
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	36216	34438	32965
STORES & SPARES	8593	8723	8441
POWER & FUEL	23818	22681	22372
MANUFACTURING/DIRECT/OPERATING EXPENSES	9917	9160	8893
SALARY,WAGES AND BENEFITS/EMPLOYEE EXPENDITURE	23071	24151	25988
OTHER EXPENSES	17406	22669	21933
PROVISIONS	1100	1830	1369
TOTAL	120121	123652	121961
PROFIT BEFORE DEP, INTEREST, TAXES, EXTRA- ORDINARY ITEMS & PPA(PBDITEP)	11345	9493	-1841
DEPRECIATION	9257	9203	9155
DRE/PREL. EXPENSES WRITTEN OFF	1857	1441	465
PROFIT BEFORE INTEREST, TAXES, EXTRA- ORDINARY ITEMS & PPA (PBITEP)	231	-1151	-11461
INTEREST			
ON CENTRAL GOVERNMENT LOANS	28043	28443	30698
ON FOREIGN LOANS	0	0	0
OTHERS	45387	40466	35306
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	73430	68909	66004
PROFIT BEFORE TAX, EXTRA-ORDINARY ITEMS & PPA (PBTEP)	-73199	-70060	-77465
TAX PROVISIONS	4290	3304	2737
NET PROFIT/LOSS BEFORE EXTRA-ORDINARY ITEM	-77489	-73364	-80202
NET EXTRA-ORDINARY ITEMS & PRIOR PERIOD ADJUSTMENT	79	-15844	-8130
NET PROFIT/LOSS(-)	-77568	-57520	-72072
DIVIDEND DECLARED	636	650	324
DIVIDEND TAX	87	84	9
RETAINED PROFIT	-78291	-58254	-72405

CONSUMER GOODS

MANAGEMENT RATIO

DETAILS	2004-05	2003-04	2002-03
GENERAL (RS. IN LAKHS)			
INVESTMENT	412890	554253	510145
CAPITAL EMPLOYED	115659	117558	123456
NET WORTH	-499997	-426441	-379417
COST OF PRODUCTION	204665	203205	197585
COST OF SALES	204697	202349	200222
VALUE ADDED	56979	57935	49393
R AND D EXPENDITURE	223	151	162
PERSONNEL			
EMPLOYEES(OTHER THAN CASUAL) (NOS)	10520	10899	11869
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE(Rs)	18276	18466	18246
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	112	108	122
SEMI/FINISHED GOODS : SALES	27	27	26
FINANCIAL RATIOS (%)			
SALES : CAPITAL EMPLOYED	108.63	104.56	93.81
MATERIAL COST : COST OF PRODUCTION	17.70	16.95	16.68
MANPOWER COST : COST OF PRODUCTION	11.27	11.89	13.15
COST OF SALES: SALES	162.93	164.62	172.89
PBDITEP : CAPITAL EMPLOYED	9.81	8.08	-1.49
PBITEP : CAPITAL EMPLOYED	0.20	-0.98	-9.28
PBITEP : SALES	0.18	-0.94	-9.90
PROFIT BEFORE TAX & EP(PBTEP): NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R AND D EXPENDITURE : SALES	0.18	0.12	0.14
SUNDRY DEBTORS : SALES (NO. OF DAYS)	55	67	64

AGRO-BASED INDUSTRIES
SUMMARISED BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2004-05	2003-04	2002-03
AUTHORISED CAPITAL	6200	6200	6200
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT.	5602	5602	5602
OTHERS	0	0	0
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	6182	6087	6569
TOTAL (A)+(B)+(C)	11784	11689	12171
(2) LOAN FUNDS			
(A) SECURED LOANS	282	4160	2328
(B) UNSECURED LOANS	11412	9778	9158
TOTAL (A)+(B)	11694	13938	11486
(3) DEFERRED TAX LIABILITY	0	0	0
TOTAL (1)+(2)+(3)	23478	25627	23657
II. APPLICATION FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	8693	12197	12065
(B) LESS: DEPRECIATION	4797	5602	5467
(C) NET BLOCK	3896	6595	6598
(D) CAPITAL WORK IN PROGRESS	72	200	138
TOTAL (C)+(D)	3968	6795	6736
(2) INVESTMENTS	907	907	907
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	6906	7844	6802
(B) SUNDRY DEBTORS	2665	5779	5623
(C) CASH & BANK BALANCES	1847	1290	1127
(D) OTHER CURRENT ASSETS	183	147	59
(E) LOAN & ADVANCES	2751	2751	1760
TOTAL (A+B+C+D+E)	14352	17811	15371
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	6704	8352	7493
(B) PROVISIONS	3001	2909	2554
TOTAL (A+B)	9705	11261	10047
NET CURRENT ASSETS	4647	6550	5324
(4) DEFERRED REVENUE/PRE. EXPENDITURE	126	109	37
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	13830	11266	10653
TOTAL (1+2+3+4+5+6)	23478	25627	23657

AGRO-BASED INDUSTRIES

SUMMARISED PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2004-05	2003-04	2002-03
INCOME			
SALES/OPERATING INCOME	14952	15806	14247
EXCISE DUTY	0	0	0
NET SALES	14952	15806	14247
OTHER INCOME/RECEIPTS	1028	733	758
ACCRETION/DEPLETION IN STOCKS	-862	1062	-82
TOTAL	15118	17601	14923
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	6585	7359	5104
STORES & SPARES	128	196	144
POWER & FUEL	566	507	433
MANUFACTURING/DIRECT/OPERATING EXPENSES	839	782	683
SALARY, WAGES AND BENEFITS/EMPLOYEE EXPENDITURE	6753	6693	6563
OTHER EXPENSES	990	685	600
PROVISIONS	28	160	445
TOTAL	15889	16382	13972
PROFIT BEFORE DEP, INTEREST, TAXES, EXTRA- ORDINARY ITEMS & PPA(PBDITEP)	-771	1219	951
DEPRECIATION	266	364	351
DRE/PREL. EXPENSES WRITTEN OFF	23	34	21
PROFIT BEFORE INTEREST, TAXES, EXTRA- ORDINARY ITEMS & PPA (PBITEP)	-1060	821	579
INTEREST			
ON CENTRAL GOVERNMENT LOANS	1188	1002	950
ON FOREIGN LOANS	0	0	0
OTHERS	556	777	725
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	1744	1779	1675
PROFIT BEFORE TAX, EXTRA-ORDINARY ITEMS & PPA (PBTEP)	-2804	-958	-1096
TAX PROVISIONS	185	126	52
NET PROFIT/LOSS BEFORE EXTRA-ORDINARY ITEM	-2989	-1084	-1148
NET EXTRA-ORDINARY ITEMS & PRIOR PERIOD ADJUSTMENT	-425	-13	242
NET PROFIT/LOSS(-)	-2564	-1071	-1390
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	-2564	-1071	-1390

AGRO-BASED INDUSTRIES

MANAGEMENT RATIO

DETAILS	2004-05	2003-04	2002-03
GENERAL (RS. IN LAKHS)			
INVESTMENT	7066	6359	5621
CAPITAL EMPLOYED	8543	13145	11922
NET WORTH	-2172	314	1481
COST OF PRODUCTION	17922	18559	16019
COST OF SALES	18784	17497	16101
VALUE ADDED	6811	8806	8484
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES(OTHER THAN CASUAL) (NOS)	4650	5533	5711
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE(Rs)	12102	10080	9577
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	169	181	174
SEMI/FINISHED GOODS : SALES	158	169	155
FINANCIAL RATIOS (%)			
SALES : CAPITAL EMPLOYED	175.02	120.24	119.50
MATERIAL COST : COST OF PRODUCTION	36.74	39.65	31.86
MANPOWER COST : COST OF PRODUCTION	37.68	36.06	40.97
COST OF SALES: SALES	125.63	110.70	113.01
PBDITEP : CAPITAL EMPLOYED	-9.02	9.27	7.98
PBITEP : CAPITAL EMPLOYED	-12.41	6.25	4.86
PBITEP : SALES	-7.09	5.19	4.06
PROFIT BEFORE TAX & EP(PBTEP): NET WORTH	-	-305.10	-74.00
NET PROFIT : NET WORTH	-	-341.08	-93.86
R AND D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	65	133	144

TEXTILES

SUMMARISED BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2004-05	2003-04	2002-03
AUTHORISED CAPITAL	121544	121544	121544
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT.	64564	69048	65909
OTHERS	42957	38473	42907
(B) SHARE APPLICATION MONEY	442463	442462	5090
(C) RESERVES & SURPLUS	25645	26559	26226
TOTAL (A)+(B)+(C)	575629	576542	140132
(2) LOAN FUNDS			
(A) SECURED LOANS	22735	24856	25798
(B) UNSECURED LOANS	1930000	1635715	2096242
TOTAL (A)+(B)	1952735	1660571	2122040
(3) DEFERRED TAX LIABILITY	112	111	118
TOTAL (1)+(2)+(3)	2528476	2237224	2262290
II. APPLICATION FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	69373	73920	78034
(B) LESS: DEPRECIATION	42672	46465	50273
(C) NET BLOCK	26701	27455	27761
(D) CAPITAL WORK IN PROGRESS	462	534	567
TOTAL (C)+(D)	27163	27989	28328
(2) INVESTMENTS	1013501	897243	925183
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	18586	20056	16272
(B) SUNDRY DEBTORS	6729	5785	7149
(C) CASH & BANK BALANCES	35794	23375	29411
(D) OTHER CURRENT ASSETS	38056	27238	12594
(E) LOAN & ADVANCES	13015	11397	22695
TOTAL (A+B+C+D+E)	112180	87851	88121
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	126347	145103	168623
(B) PROVISIONS	33422	36982	41535
TOTAL (A+B)	159769	182085	210158
NET CURRENT ASSETS	-47589	-94234	-122037
(4) DEFERRED REVENUE/PRE. EXPENDITURE	130	148	60
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	1535271	1406078	1430756
TOTAL (1+2+3+4+5+6)	2528476	2237224	2262290

TEXTILES

SUMMARISED PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2004-05	2003-04	2002-03
INCOME			
SALES/OPERATING INCOME	84935	82548	94001
EXCISE DUTY	1674	5498	6276
NET SALES	83261	77050	87725
OTHER INCOME/RECEIPTS	91193	96597	76236
ACCRETION/DEPLETION IN STOCKS	-1121	3259	1798
TOTAL	173333	176906	165759
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	60189	57974	63191
STORES & SPARES	2546	2613	2570
POWER & FUEL	10462	10819	12347
MANUFACTURING/DIRECT/OPERATING EXPENSES	2817	3353	3787
SALARY,WAGES AND BENEFITS/EMPLOYEE EXPENDITURE	47719	66566	101196
OTHER EXPENSES	3202	2922	3189
PROVISIONS	542	2636	613
TOTAL	127477	146883	186893
PROFIT BEFORE DEP, INTEREST, TAXES, EXTRA- ORDINARY ITEMS & PPA(PBDITEP)	45856	30023	-21134
DEPRECIATION	432	566	850
DRE/PREL. EXPENSES WRITTEN OFF	3	14	11
PROFIT BEFORE INTEREST, TAXES, EXTRA- ORDINARY ITEMS & PPA (PBITEP)	45421	29443	-21995
INTEREST			
ON CENTRAL GOVERNMENT LOANS	78606	71517	86460
ON FOREIGN LOANS	0	0	0
OTHERS	89835	76727	81186
LESS INTEREST CAPITALISED	3	0	0
CHARGED TO P & L ACCOUNT	168438	148244	167646
PROFIT BEFORE TAX, EXTRA-ORDINARY ITEMS & PPA (PBTEP)	-123017	-118801	-189641
TAX PROVISIONS	54	79	152
NET PROFIT/LOSS BEFORE EXTRA-ORDINARY ITEM	-123071	-118880	-189793
NET EXTRA-ORDINARY ITEMS & PRIOR PERIOD ADJUSTMENT	6043	-161334	6329
NET PROFIT/LOSS(-)	-129114	42454	-196122
DIVIDEND DECLARED	16	30	43
DIVIDEND TAX	2	4	5
RETAINED PROFIT	-129132	42420	-196170

TEXTILES

MANAGEMENT RATIO

DETAILS	2004-05	2003-04	2002-03
GENERAL (RS. IN LAKHS)			
INVESTMENT	1966308	1745642	2212367
CAPITAL EMPLOYED	-20888	-66779	-94276
NET WORTH	-959772	-829684	-1290684
COST OF PRODUCTION	296350	295707	355400
COST OF SALES	297471	292448	353602
VALUE ADDED	8943	8903	11415
R AND D EXPENDITURE	53	61	101
PERSONNEL			
EMPLOYEES(OTHER THAN CASUAL) (NOS)	53641	67096	89256
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE(Rs)	7413	8268	9448
INVENTORIES (IN TERMS OF NO. OF DAYS)			
TOTAL INVENTORY : SALES	81	95	68
SEMI/FINISHED GOODS : SALES	63	73	52
FINANCIAL RATIOS (%)			
SALES : CAPITAL EMPLOYED	-	-	-
MATERIAL COST : COST OF PRODUCTION	20.31	19.61	17.78
MANPOWER COST : COST OF PRODUCTION	16.10	22.51	28.47
COST OF SALES: SALES	357.28	379.56	403.08
PBDITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : CAPITAL EMPLOYED	-	-	-
PBITEP : SALES	54.55	38.21	-25.07
PROFIT BEFORE TAX & EP(PBTEP): NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R AND D EXPENDITURE : SALES	0.06	0.08	0.12
SUNDRY DEBTORS : SALES (NO. OF DAYS)	29	27	30

TRADING AND MARKETING SERVICES

SUMMARISED BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2004-05	2003-04	2002-03
AUTHORISED CAPITAL	287400	287900	289400
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT.	261824	257773	253827
OTHERS	3582	3582	4696
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	235872	202655	208988
TOTAL (A)+(B)+(C)	501278	464010	467511
(2) LOAN FUNDS			
(A) SECURED LOANS	3589188	2692755	2987721
(B) UNSECURED LOANS	189950	137164	100983
TOTAL (A)+(B)	3779138	2829919	3088704
(3) DEFERRED TAX LIABILITY	6036	1773	171
TOTAL (1)+(2)+(3)	4286452	3295702	3556386
II. APPLICATION FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	235756	225464	208365
(B) LESS: DEPRECIATION	106940	101915	96017
(C) NET BLOCK	128816	123549	112348
(D) CAPITAL WORK IN PROGRESS	4856	5572	6623
TOTAL (C)+(D)	133672	129121	118971
(2) INVESTMENTS	41929	39704	40094
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	1471178	1465882	1873807
(B) SUNDRY DEBTORS	3029697	2258681	1742123
(C) CASH & BANK BALANCES	1386118	1003807	338557
(D) OTHER CURRENT ASSETS	97540	132987	106148
(E) LOAN & ADVANCES	155500	136938	176219
TOTAL (A+B+C+D+E)	6140033	4998295	4236854
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	2040433	1900131	892694
(B) PROVISIONS	47041	23616	19342
TOTAL (A+B)	2087474	1923747	912036
NET CURRENT ASSETS	4052559	3074548	3324818
(4) DEFERRED REVENUE/PRE. EXPENDITURE	37869	6641	9276
(5) DEFERRED TAX ASSET	12541	6677	7903
(6) PROFIT & LOSS ACCOUNT (DR)	7882	39011	55324
TOTAL (1+2+3+4+5+6)	4286452	3295702	3556386

TRADING AND MARKETING SERVICES
SUMMARISED PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2004-05	2003-04	2002-03
INCOME			
SALES/OPERATING INCOME	8587875	8339130	7393492
EXCISE DUTY	151	106	0
NET SALES	8587724	8339024	7393492
OTHER INCOME/RECEIPTS	125537	69439	47531
ACCRETION/DEPLETION IN STOCKS	84219	-495064	-889512
TOTAL	8797480	7913399	6551511
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	7709464	6805621	5424145
STORES & SPARES	2438	2159	5960
POWER & FUEL	2180	2070	2175
MANUFACTURING/DIRECT/OPERATING EXPENSES	40017	50920	22420
SALARY,WAGES AND BENEFITS/EMPLOYEE EXPENDITURE	193380	167092	169789
OTHER EXPENSES	509000	589683	552324
PROVISIONS	7122	6388	8521
TOTAL	8463601	7623933	6185334
PROFIT BEFORE DEP, INTEREST, TAXES, EXTRA- ORDINARY ITEMS & PPA(PBDITEP)	333879	289466	366177
DEPRECIATION	6817	7140	6435
DRE/PREL. EXPENSES WRITTEN OFF	2395	2289	2693
PROFIT BEFORE INTEREST, TAXES, EXTRA- ORDINARY ITEMS & PPA (PBITEP)	324667	280037	357049
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	5593	5487
ON FOREIGN LOANS	0	0	0
OTHERS	283210	251441	352129
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	283210	257034	357616
PROFIT BEFORE TAX, EXTRA-ORDINARY ITEMS & PPA (PBTEP)	41457	23003	-567
TAX PROVISIONS	15515	7856	3308
NET PROFIT/LOSS BEFORE EXTRA-ORDINARY ITEM	25942	15147	-3875
NET EXTRA-ORDINARY ITEMS & PRIOR PERIOD ADJUSTMENT	-268	1164	1542
NET PROFIT/LOSS(-)	26210	13983	-5417
DIVIDEND DECLARED	5807	4045	3311
DIVIDEND TAX	794	520	273
RETAINED PROFIT	19609	9418	-9001

TRADING AND MARKETING SERVICES

MANAGEMENT RATIO

DETAILS	2004-05	2003-04	2002-03
GENERAL (RS. IN LAKHS)			
INVESTMENT	683337	276355	285010
CAPITAL EMPLOYED	4181375	3198097	3437166
NET WORTH	455527	418358	402911
R AND D EXPENDITURE	0	1	5
PERSONNEL			
EMPLOYEES(OTHER THAN CASUAL) (NOS)	57671	68645	76067
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE(Rs)	27943	20285	18601
FINANCIAL RATIOS (%)			
SALES : CAPITAL EMPLOYED	205.38	260.75	215.10
PBDITEP : CAPITAL EMPLOYED	7.98	9.05	10.65
PBITEP : CAPITAL EMPLOYED	7.76	8.76	10.39
PBITEP : SALES	3.78	3.36	4.83
PROFIT BEFORE TAX & EP(PBTEP): NET WORTH	9.10	5.50	-0.14
NET PROFIT : NET WORTH	5.75	3.34	-1.34
R AND D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	129	99	86

TRANSPORTATION SERVICES

SUMMARISED BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2004-05	2003-04	2002-03
AUTHORISED CAPITAL	330505	280505	270505
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT.	127106	105606	125062
OTHERS	21296	41296	20731
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	963836	757292	682465
TOTAL (A)+(B)+(C)	1112238	904194	828258
(2) LOAN FUNDS			
(A) SECURED LOANS	240703	269593	306112
(B) UNSECURED LOANS	128583	148185	221130
TOTAL (A)+(B)	369286	417778	527242
(3) DEFERRED TAX LIABILITY	40063	72744	106508
TOTAL (1)+(2)+(3)	1521587	1394716	1462008
II. APPLICATION FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	2782147	2643911	2496982
(B) LESS: DEPRECIATION	1620589	1487164	1342594
(C) NET BLOCK	1161558	1156747	1154388
(D) CAPITAL WORK IN PROGRESS	83156	100316	121850
TOTAL (C)+(D)	1244714	1257063	1276238
(2) INVESTMENTS	34277	19116	24802
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	57772	58168	58675
(B) SUNDRY DEBTORS	280692	258931	260397
(C) CASH & BANK BALANCES	528603	350617	292749
(D) OTHER CURRENT ASSETS	57081	74889	67512
(E) LOAN & ADVANCES	331660	285135	275752
TOTAL (A+B+C+D+E)	1255808	1027740	955085
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	814457	762557	718880
(B) PROVISIONS	326984	281722	267578
TOTAL (A+B)	1141441	1044279	986458
NET CURRENT ASSETS	114367	-16539	-31373
(4) DEFERRED REVENUE/PRE. EXPENDITURE	2547	4475	7303
(5) DEFERRED TAX ASSET	3	139	34601
(6) PROFIT & LOSS ACCOUNT (DR)	125679	130462	150437
TOTAL (1+2+3+4+5+6)	1521587	1394716	1462008

TRANSPORTATION SERVICES

SUMMARISED PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2004-05	2003-04	2002-03
INCOME			
SALES/OPERATING INCOME	2254839	1911917	1668245
EXCISE DUTY	5	3	0
NET SALES	2254834	1911914	1668245
OTHER INCOME/RECEIPTS	63344	78463	87211
ACCRETION/DEPLETION IN STOCKS	8	-15	378
TOTAL	2318186	1990362	1755834
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	56527	44879	36607
STORES & SPARES	67692	51998	51861
POWER & FUEL	451374	321013	284142
MANUFACTURING/DIRECT/OPERATING EXPENSES	658462	555246	497233
SALARY,WAGES AND BENEFITS/EMPLOYEE EXPENDITURE	366495	347149	337262
OTHER EXPENSES	259846	251092	227897
PROVISIONS	9526	21982	12868
TOTAL	1869922	1593359	1447870
PROFIT BEFORE DEP, INTEREST, TAXES, EXTRA- ORDINARY ITEMS & PPA(PBDITEP)	448264	397003	307964
DEPRECIATION	157262	154576	149451
DRE/PREL. EXPENSES WRITTEN OFF	1870	2325	2630
PROFIT BEFORE INTEREST, TAXES, EXTRA- ORDINARY ITEMS & PPA (PBITEP)	289132	240102	155883
INTEREST			
ON CENTRAL GOVERNMENT LOANS	541	1533	1726
ON FOREIGN LOANS	5674	7549	13600
OTHERS	12371	14572	15965
LESS INTEREST CAPITALISED	850	1365	1319
CHARGED TO P & L ACCOUNT	17736	22289	29972
PROFIT BEFORE TAX, EXTRA-ORDINARY ITEMS & PPA (PBTEP)	271396	217813	125911
TAX PROVISIONS	64377	41525	39982
NET PROFIT/LOSS BEFORE EXTRA-ORDINARY ITEM	207019	176288	85929
NET EXTRA-ORDINARY ITEMS & PRIOR PERIOD ADJUSTMENT	-40186	9741	-1866
NET PROFIT/LOSS(-)	247205	166547	87795
DIVIDEND DECLARED	44165	68225	25982
DIVIDEND TAX	5903	8767	2098
RETAINED PROFIT	197137	89555	59715

TRANSPORTATION SERVICES

MANAGEMENT RATIO

DETAILS	2004-05	2003-04	2002-03
GENERAL (RS. IN LAKHS)			
INVESTMENT	467777	465976	539481
CAPITAL EMPLOYED	1275925	1140208	1123015
NET WORTH	984012	769257	670518
R AND D EXPENDITURE	282	7	3936
PERSONNEL			
EMPLOYEES(OTHER THAN CASUAL) (NOS)	58571	58566	60668
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE(Rs)	52144	49396	46326
FINANCIAL RATIOS (%)			
SALES : CAPITAL EMPLOYED	176.72	167.68	148.55
PBDITEP : CAPITAL EMPLOYED	35.13	34.82	27.42
PBITEP : CAPITAL EMPLOYED	22.66	21.06	13.88
PBITEP : SALES	12.82	12.56	9.34
PROFIT BEFORE TAX & EP(PBTEP): NET WORTH	27.58	28.31	18.78
NET PROFIT : NET WORTH	25.12	21.65	13.09
R AND D EXPENDITURE : SALES	0.01	0.00	0.24
SUNDRY DEBTORS : SALES (NO. OF DAYS)	45	49	57

CONTRACT AND CONSTRUCTION SERVICES

SUMMARISED BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2004-05	2003-04	2002-03
AUTHORISED CAPITAL	128747	128747	128747
I. SOURCES OF FUNDS			

(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT.	77459	77259	77259
OTHERS	40789	40704	40241
(B) SHARE APPLICATION MONEY	2505	16	16
(C) RESERVES & SURPLUS	82129	76096	71559
TOTAL (A)+(B)+(C)	202882	194075	189075
(2) LOAN FUNDS			
(A) SECURED LOANS	334439	323404	322333
(B) UNSECURED LOANS	418587	441099	303065
TOTAL (A)+(B)	753026	764503	625398
(3) DEFERRED TAX LIABILITY	845	0	0
TOTAL (1)+(2)+(3)	956753	958578	814473
II. APPLICATION FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	427504	419538	410909
(B) LESS: DEPRECIATION	93410	86380	78863
(C) NET BLOCK	334094	333158	332046
(D) CAPITAL WORK IN PROGRESS	3417	1858	740
TOTAL (C)+(D)	337511	335016	332786
(2) INVESTMENTS	20028	91921	6578
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	44468	42926	38812
(B) SUNDRY DEBTORS	105537	90636	96075
(C) CASH & BANK BALANCES	172298	132064	101950
(D) OTHER CURRENT ASSETS	12804	11028	6719
(E) LOAN & ADVANCES	104730	93923	78481
TOTAL (A+B+C+D+E)	439837	370577	322037
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	283026	236634	209044
(B) PROVISIONS	45297	52657	40279
TOTAL (A+B)	328323	289291	249323
NET CURRENT ASSETS	111514	81286	72714
(4) DEFERRED REVENUE/PRE. EXPENDITURE	7236	13221	19342
(5) DEFERRED TAX ASSET	4336	3333	3382
(6) PROFIT & LOSS ACCOUNT (DR)	476128	433801	379671
TOTAL (1+2+3+4+5+6)	956753	958578	814473

CONTRACT AND CONSTRUCTION SERVICES

SUMMARISED PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2004-05	2003-04	2002-03
INCOME			
SALES/OPERATING INCOME	321191	271315	243054
EXCISE DUTY	29	38	125
NET SALES	321162	271277	242929
OTHER INCOME/RECEIPTS	16919	11332	10325
ACCRETION/DEPLETION IN STOCKS	-446	-20	735
TOTAL	337635	282589	253989
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	71860	63796	59441
STORES & SPARES	853	740	737
POWER & FUEL	8219	6264	5305
MANUFACTURING/DIRECT/OPERATING EXPENSES	160972	129124	99700
SALARY, WAGES AND BENEFITS/EMPLOYEE EXPENDITURE	30613	30695	36514
OTHER EXPENSES	35774	32717	32775
PROVISIONS	1143	1584	-1247
TOTAL	309434	264920	233225
PROFIT BEFORE DEP, INTEREST, TAXES, EXTRA- ORDINARY ITEMS & PPA(PBDITEP)	28201	17669	20764
DEPRECIATION	9876	9761	10367
DRE/PREL. EXPENSES WRITTEN OFF	8171	8022	7404
PROFIT BEFORE INTEREST, TAXES, EXTRA- ORDINARY ITEMS & PPA (PBITEP)	10154	-114	2993
INTEREST			
ON CENTRAL GOVERNMENT LOANS	18072	15900	9571
ON FOREIGN LOANS	0	0	140
OTHERS	25997	28207	32557
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	44069	44107	42268
PROFIT BEFORE TAX, EXTRA-ORDINARY ITEMS & PPA (PBTEP)	-33915	-44221	-39275
TAX PROVISIONS	2951	1348	3082
NET PROFIT/LOSS BEFORE EXTRA-ORDINARY ITEM	-36866	-45569	-42357
NET EXTRA-ORDINARY ITEMS & PRIOR PERIOD ADJUSTMENT	-484	1878	-884
NET PROFIT/LOSS(-)	-36382	-47447	-41473
DIVIDEND DECLARED	2029	1909	1909
DIVIDEND TAX	285	250	245
RETAINED PROFIT	-38696	-49606	-43627

CONTRACT AND CONSTRUCTION SERVICES

MANAGEMENT RATIO

DETAILS	2004-05	2003-04	2002-03
GENERAL (RS. IN LAKHS)			
INVESTMENT	845292	855440	720103
CAPITAL EMPLOYED	445608	414444	404760
NET WORTH	-280482	-252947	-209938
R AND D EXPENDITURE	107	0	4215
PERSONNEL			
EMPLOYEES(OTHER THAN CASUAL) (NOS)	15966	17179	17987
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE(Rs)	15978	14890	16917
FINANCIAL RATIOS (%)			
SALES : CAPITAL EMPLOYED	72.07	65.46	60.02
PBDITEP : CAPITAL EMPLOYED	6.33	4.26	5.13
PBITEP : CAPITAL EMPLOYED	2.28	-0.03	0.74
PBITEP : SALES	3.16	-0.04	1.23
PROFIT BEFORE TAX & EP(PBTEP): NET WORTH	-	-	-
NET PROFIT : NET WORTH	-	-	-
R AND D EXPENDITURE : SALES	0.03	0.00	1.74
SUNDRY DEBTORS : SALES (NO. OF DAYS)	120	122	144

INDUSTRIAL DEV. AND TECH. CONSULTANCY SERVICES

SUMMARISED BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2004-05	2003-04	2002-03
AUTHORISED CAPITAL	632690	630990	626994
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT.	353872	335274	418897
OTHERS	702	2548	2562
(B) SHARE APPLICATION MONEY	1500	3931	3881
(C) RESERVES & SURPLUS	754928	707830	622428
TOTAL (A)+(B)+(C)	1111002	1049583	1047768
(2) LOAN FUNDS			
(A) SECURED LOANS	906658	770117	688694
(B) UNSECURED LOANS	474957	501753	533203
TOTAL (A)+(B)	1381615	1271870	1221897
(3) DEFERRED TAX LIABILITY	85180	57824	23449
TOTAL (1)+(2)+(3)	2577797	2379277	2293114
II. APPLICATION FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	2259276	2053457	1958960
(B) LESS: DEPRECIATION	595837	529893	463723
(C) NET BLOCK	1663439	1523564	1495237
(D) CAPITAL WORK IN PROGRESS	503214	388242	259799
TOTAL (C)+(D)	2166653	1911806	1755036
(2) INVESTMENTS	212310	210193	101649
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	115760	85711	103775
(B) SUNDRY DEBTORS	166153	152970	266781
(C) CASH & BANK BALANCES	217363	220659	135339
(D) OTHER CURRENT ASSETS	51785	50546	49006
(E) LOAN & ADVANCES	204339	208773	204754
TOTAL (A+B+C+D+E)	755400	718659	759655
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	520936	421267	365397
(B) PROVISIONS	84667	95437	91811
TOTAL (A+B)	605603	516704	457208
NET CURRENT ASSETS	149797	201955	302447
(4) DEFERRED REVENUE/PRE. EXPENDITURE	8887	12461	9204
(5) DEFERRED TAX ASSET	4720	1860	1148
(6) PROFIT & LOSS ACCOUNT (DR)	35430	41002	123630
TOTAL (1+2+3+4+5+6)	2577797	2379277	2293114

INDUSTRIAL DEV. AND TECH. CONSULTANCY SERVICES

SUMMARISED PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2004-05	2003-04	2002-03
INCOME			
SALES/OPERATING INCOME	545818	542722	444709
EXCISE DUTY	1604	1151	846
NET SALES	544214	541571	443863
OTHER INCOME/RECEIPTS	53357	80903	64298
ACCRETION/DEPLETION IN STOCKS	540	-22946	22649
TOTAL	598111	599528	530810
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	40368	23258	56562
STORES & SPARES	4609	12490	19132
POWER & FUEL	4189	3663	3191
MANUFACTURING/DIRECT/OPERATING EXPENSES	127010	132805	102725
SALARY,WAGES AND BENEFITS/EMPLOYEE EXPENDITURE	82138	82398	75408
OTHER EXPENSES	58989	61738	42471
PROVISIONS	9714	5819	14985
TOTAL	327017	322171	314474
PROFIT BEFORE DEP, INTEREST, TAXES, EXTRA- ORDINARY ITEMS & PPA(PBDITEP)	271094	277357	216336
DEPRECIATION	66882	63351	48889
DRE/PREL. EXPENSES WRITTEN OFF	3610	4209	2244
PROFIT BEFORE INTEREST, TAXES, EXTRA- ORDINARY ITEMS & PPA (PBITEP)	200602	209797	165203
INTEREST			
ON CENTRAL GOVERNMENT LOANS	1107	12328	27256
ON FOREIGN LOANS	17777	17776	20125
OTHERS	83606	88944	64948
LESS INTEREST CAPITALISED	19005	16162	37440
CHARGED TO P & L ACCOUNT	83485	102886	74889
PROFIT BEFORE TAX, EXTRA-ORDINARY ITEMS & PPA (PBTEP)	117117	106911	90314
TAX PROVISIONS	21911	5822	17558
NET PROFIT/LOSS BEFORE EXTRA-ORDINARY ITEM	95206	101089	72756
NET EXTRA-ORDINARY ITEMS & PRIOR PERIOD ADJUSTMENT	-4611	2606	-3889
NET PROFIT/LOSS(-)	99817	98483	76645
DIVIDEND DECLARED	26973	20407	15439
DIVIDEND TAX	5455	2623	1055
RETAINED PROFIT	67389	75453	60151

INDUSTRIAL DEV. AND TECH. CONSULTANCY SERVICES

MANAGEMENT RATIO

DETAILS	2004-05	2003-04	2002-03
GENERAL (RS. IN LAKHS)			
INVESTMENT	1671991	1604779	1620028
CAPITAL EMPLOYED	1813236	1725519	1797684
NET WORTH	1066685	996120	914934
R AND D EXPENDITURE	920	210	428
PERSONNEL			
EMPLOYEES(OTHER THAN CASUAL) (NOS)	20392	19934	21296
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE(Rs)	33566	34446	29508
FINANCIAL RATIOS (%)			
SALES : CAPITAL EMPLOYED	30.01	31.39	24.69
PBDITEP : CAPITAL EMPLOYED	14.95	16.07	12.03
PBITEP : CAPITAL EMPLOYED	11.06	12.16	9.19
PBITEP : SALES	36.86	38.74	37.22
PROFIT BEFORE TAX & EP(PBTEP): NET WORTH	10.98	10.73	9.87
NET PROFIT : NET WORTH	9.36	9.89	8.38
R AND D EXPENDITURE : SALES	0.17	0.04	0.10
SUNDRY DEBTORS : SALES (NO. OF DAYS)	111	103	219

TOURIST SERVICES

SUMMARISED BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2004-05	2003-04	2002-03
AUTHORISED CAPITAL	18020	18020	18020
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT.	8177	8112	8075
OTHERS	5607	5672	5709
(B) SHARE APPLICATION MONEY	0	0	0
(C) RESERVES & SURPLUS	15221	12699	13643
TOTAL (A)+(B)+(C)	29005	26483	27427
(2) LOAN FUNDS			
(A) SECURED LOANS	2013	466	805
(B) UNSECURED LOANS	5349	6396	1032
TOTAL (A)+(B)	7362	6862	1837
(3) DEFERRED TAX LIABILITY	71	151	38
TOTAL (1)+(2)+(3)	36438	33496	29302
II. APPLICATION FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	21457	20921	18976
(B) LESS: DEPRECIATION	12025	11253	10544
(C) NET BLOCK	9432	9668	8432
(D) CAPITAL WORK IN PROGRESS	295	374	1352
TOTAL (C)+(D)	9727	10042	9784
(2) INVESTMENTS	12316	12316	12315
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	3926	3922	3444
(B) SUNDRY DEBTORS	6530	4932	3994
(C) CASH & BANK BALANCES	19437	14333	6991
(D) OTHER CURRENT ASSETS	462	460	144
(E) LOAN & ADVANCES	11923	11190	11291
TOTAL (A+B+C+D+E)	42278	34837	25864
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	25980	23061	18374
(B) PROVISIONS	4964	3786	3040
TOTAL (A+B)	30944	26847	21414
NET CURRENT ASSETS	11334	7990	4450
(4) DEFERRED REVENUE/PRE. EXPENDITURE	915	970	622
(5) DEFERRED TAX ASSET	0	0	0
(6) PROFIT & LOSS ACCOUNT (DR)	2146	2178	2131
TOTAL (1+2+3+4+5+6)	36438	33496	29302

TOURIST SERVICES

SUMMARISED PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2004-05	2003-04	2002-03
INCOME			
SALES/OPERATING INCOME	51219	38142	32307
EXCISE DUTY	236	93	0
NET SALES	50983	38049	32307
OTHER INCOME/RECEIPTS	4017	3000	2919
ACCRETION/DEPLETION IN STOCKS	122	117	0
TOTAL	55122	41166	35226
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	19858	12503	9015
STORES & SPARES	3256	1820	1523
POWER & FUEL	2990	2632	2731
MANUFACTURING/DIRECT/OPERATING EXPENSES	510	324	119
SALARY,WAGES AND BENEFITS/EMPLOYEE EXPENDITURE	11961	11131	10892
OTHER EXPENSES	11615	11536	10265
PROVISIONS	6	4	2
TOTAL	50196	39950	34547
PROFIT BEFORE DEP, INTEREST, TAXES, EXTRA- ORDINARY ITEMS & PPA(PBDITEP)	4926	1216	679
DEPRECIATION	879	852	699
DRE/PREL. EXPENSES WRITTEN OFF	112	335	435
PROFIT BEFORE INTEREST, TAXES, EXTRA- ORDINARY ITEMS & PPA (PBITEP)	3935	29	-455
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	713	388	234
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	713	388	234
PROFIT BEFORE TAX, EXTRA-ORDINARY ITEMS & PPA (PBTEP)	3222	-359	-689
TAX PROVISIONS	1750	426	1505
NET PROFIT/LOSS BEFORE EXTRA-ORDINARY ITEM	1472	-785	-2194
NET EXTRA-ORDINARY ITEMS & PRIOR PERIOD ADJUSTMENT	193	209	-17967
NET PROFIT/LOSS(-)	1279	-994	15773
DIVIDEND DECLARED	100	100	2150
DIVIDEND TAX	13	12	1754
RETAINED PROFIT	1166	-1106	11869

TOURIST SERVICES

MANAGEMENT RATIO

DETAILS	2004-05	2003-04	2002-03
GENERAL (RS. IN LAKHS)			
INVESTMENT	18765	18758	15064
CAPITAL EMPLOYED	20766	17658	12882
NET WORTH	25944	23335	24674
R AND D EXPENDITURE	0	16	0
PERSONNEL			
EMPLOYEES(OTHER THAN CASUAL) (NOS)	6983	6507	6063
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE(Rs)	14274	14255	14971
FINANCIAL RATIOS (%)			
SALES : CAPITAL EMPLOYED	245.51	215.48	250.79
PBDITEP : CAPITAL EMPLOYED	23.72	6.89	5.27
PBITEP : CAPITAL EMPLOYED	18.95	0.16	-3.53
PBITEP : SALES	7.72	0.08	-1.41
PROFIT BEFORE TAX & EP(PBTEP): NET WORTH	12.42	-1.54	-2.79
NET PROFIT : NET WORTH	4.93	-4.26	63.93
R AND D EXPENDITURE : SALES	0.00	0.04	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	47	47	45

FINANCIAL SERVICES

SUMMARISED BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2004-05	2003-04	2002-03
AUTHORISED CAPITAL	764000	763900	763900
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT.	504755	479425	440865
OTHERS	993	895	895
(B) SHARE APPLICATION MONEY	0	0	5000
(C) RESERVES & SURPLUS	1357492	1216108	1029581
TOTAL (A)+(B)+(C)	1863240	1696428	1476341
(2) LOAN FUNDS			
(A) SECURED LOANS	3261318	2877835	2319066
(B) UNSECURED LOANS	4899781	4613561	4237009
TOTAL (A)+(B)	8161099	7491396	6556075
(3) DEFERRED TAX LIABILITY	161138	131	13
TOTAL (1)+(2)+(3)	10185477	9187955	8032429
II. APPLICATION FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	62310	60329	70605
(B) LESS: DEPRECIATION	38164	35260	39482
(C) NET BLOCK	24146	25069	31123
(D) CAPITAL WORK IN PROGRESS	1499	825	430
TOTAL (C)+(D)	25645	25894	31553
(2) INVESTMENTS	2346299	2002161	1790965
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	152	348	277
(B) SUNDRY DEBTORS	3161	2497377	2097877
(C) CASH & BANK BALANCES	667220	509253	370954
(D) OTHER CURRENT ASSETS	105711	193203	71336
(E) LOAN & ADVANCES	7615582	4540719	4185952
TOTAL (A+B+C+D+E)	8391826	7740900	6726396
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	400833	393987	383687
(B) PROVISIONS	189122	217768	158157
TOTAL (A+B)	589955	611755	541844
NET CURRENT ASSETS	7801871	7129145	6184552
(4) DEFERRED REVENUE/PRE. EXPENDITURE	4079	4906	4496
(5) DEFERRED TAX ASSET	6495	25274	20863
(6) PROFIT & LOSS ACCOUNT (DR)	1088	575	0
TOTAL (1+2+3+4+5+6)	10185477	9187955	8032429

FINANCIAL SERVICES

SUMMARISED PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2004-05	2003-04	2002-03
INCOME			
SALES/OPERATING INCOME	1058921	1102836	980620
EXCISE DUTY	724	985	0
NET SALES	1058197	1101851	980620
OTHER INCOME/RECEIPTS	39303	26434	27082
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	1097500	1128285	1007702
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	0	0
STORES & SPARES	2	19	56
POWER & FUEL	220	236	226
MANUFACTURING/DIRECT/OPERATING EXPENSES	46632	62660	12476
SALARY,WAGES AND BENEFITS/EMPLOYEE EXPENDITURE	13830	13322	14370
OTHER EXPENSES	32011	32130	63039
PROVISIONS	18350	15254	31849
TOTAL	111045	123621	122016
PROFIT BEFORE DEP, INTEREST, TAXES, EXTRA- ORDINARY ITEMS & PPA(PBDITEP)	986455	1004664	885686
DEPRECIATION	1371	5344	5500
DRE/PREL. EXPENSES WRITTEN OFF	1202	1652	2388
PROFIT BEFORE INTEREST, TAXES, EXTRA- ORDINARY ITEMS & PPA (PBITEP)	983882	997668	877798
INTEREST			
ON CENTRAL GOVERNMENT LOANS	16853	30056	57204
ON FOREIGN LOANS	23237	22191	26081
OTHERS	561054	562872	506622
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	601144	615119	589907
PROFIT BEFORE TAX, EXTRA-ORDINARY ITEMS & PPA (PBTEP)	382738	382549	287891
TAX PROVISIONS	112038	83812	47473
NET PROFIT/LOSS BEFORE EXTRA-ORDINARY ITEM	270700	298737	240418
NET EXTRA-ORDINARY ITEMS & PRIOR PERIOD ADJUSTMENT	3029	-2653	-796
NET PROFIT/LOSS(-)	267671	301390	241214
DIVIDEND DECLARED	84176	69962	57742
DIVIDEND TAX	11325	8977	2259
RETAINED PROFIT	172170	222451	181213

FINANCIAL SERVICES

MANAGEMENT RATIO

DETAILS	2004-05	2003-04	2002-03
GENERAL (RS. IN LAKHS)			
INVESTMENT	8009983	7416543	6419271
CAPITAL EMPLOYED	7826017	7154214	6215675
NET WORTH	1858073	1690947	1471845
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES(OTHER THAN CASUAL) (NOS)	3053	3082	3294
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE(Rs)	37750	36021	36354
FINANCIAL RATIOS (%)			
SALES : CAPITAL EMPLOYED	13.52	15.40	15.78
PBDITEP : CAPITAL EMPLOYED	12.60	14.04	14.25
PBITEP : CAPITAL EMPLOYED	12.57	13.95	14.12
PBITEP : SALES	92.98	90.54	89.51
PROFIT BEFORE TAX & EP(PBTEP): NET WORTH	20.60	22.62	19.56
NET PROFIT : NET WORTH	14.41	17.82	16.39
R AND D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	1	827	781

TELECOMMUNICATIONS AND INFORMATION TECHNOLOGY SERVICES

SUMMARISED BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2004-05	2003-04	2002-03
AUTHORISED CAPITAL	1940000	1940000	1940000
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT.	1308878	1301242	1286938
OTHERS	27851	27851	27662
(B) SHARE APPLICATION MONEY	0	7635	0
(C) RESERVES & SURPLUS	7063104	6021770	5228960
TOTAL (A)+(B)+(C)	8399833	7358498	6543560
(2) LOAN FUNDS			
(A) SECURED LOANS	2000	0	51000
(B) UNSECURED LOANS	837091	840769	803832
TOTAL (A)+(B)	839091	840769	854832
(3) DEFERRED TAX LIABILITY	361802	536681	503639
TOTAL (1)+(2)+(3)	9600726	8735948	7902031
II. APPLICATION FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	11920484	10972733	9801890
(B) LESS: DEPRECIATION	5016304	3979479	2947923
(C) NET BLOCK	6904180	6993254	6853967
(D) CAPITAL WORK IN PROGRESS	531496	638981	1032380
TOTAL (C)+(D)	7435676	7632235	7886347
(2) INVESTMENTS	59747	58070	57369
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	243236	243301	332009
(B) SUNDRY DEBTORS	840471	563388	612206
(C) CASH & BANK BALANCES	2448675	1415406	532239
(D) OTHER CURRENT ASSETS	23643	6961	61428
(E) LOAN & ADVANCES	1861745	1952645	1350317
TOTAL (A+B+C+D+E)	5417770	4181701	2888199
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	2009634	2011502	2212526
(B) PROVISIONS	1306554	1126386	790494
TOTAL (A+B)	3316188	3137888	3003020
NET CURRENT ASSETS	2101582	1043813	-114821
(4) DEFERRED REVENUE/PRE. EXPENDITURE	60	120	180
(5) DEFERRED TAX ASSET	0	0	72820
(6) PROFIT & LOSS ACCOUNT (DR)	3661	1710	136
TOTAL (1+2+3+4+5+6)	9600726	8735948	7902031

TELECOMMUNICATIONS AND INFORMATION TECHNOLOGY SERVICES

SUMMARISED PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2004-05	2003-04	2002-03
INCOME			
SALES/OPERATING INCOME	3907610	3778047	3110465
EXCISE DUTY	0	0	0
NET SALES	3907610	3778047	3110465
OTHER INCOME/RECEIPTS	313228	283516	82342
ACCRETION/DEPLETION IN STOCKS	0	0	0
TOTAL	4220838	4061563	3192807
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	0	10195	0
STORES & SPARES	0	0	0
POWER & FUEL	122039	114486	105094
MANUFACTURING/DIRECT/OPERATING EXPENSES	716738	707183	520352
SALARY,WAGES AND BENEFITS/EMPLOYEE EXPENDITURE	1026037	799697	770075
OTHER EXPENSES	509423	475260	459825
PROVISIONS	26403	56054	48463
TOTAL	2400640	2162875	1903809
PROFIT BEFORE DEP, INTEREST, TAXES, EXTRA- ORDINARY ITEMS & PPA(PBDITEP)	1820198	1898688	1288998
DEPRECIATION	1024119	1043290	1041894
DRE/PREL. EXPENSES WRITTEN OFF	41	41	41
PROFIT BEFORE INTEREST, TAXES, EXTRA- ORDINARY ITEMS & PPA (PBITEP)	796038	855357	247063
INTEREST			
ON CENTRAL GOVERNMENT LOANS	0	0	0
ON FOREIGN LOANS	0	0	0
OTHERS	8227	13837	40818
LESS INTEREST CAPITALISED	733	1083	1081
CHARGED TO P & L ACCOUNT	7494	12754	39737
PROFIT BEFORE TAX, EXTRA-ORDINARY ITEMS & PPA (PBTEP)	788544	842603	207326
TAX PROVISIONS	-199592	347104	157358
NET PROFIT/LOSS BEFORE EXTRA-ORDINARY ITEM	988136	495499	49968
NET EXTRA-ORDINARY ITEMS & PRIOR PERIOD ADJUSTMENT	-122207	-215716	-182170
NET PROFIT/LOSS(-)	1110343	711215	232138
DIVIDEND DECLARED	145850	56475	53350
DIVIDEND TAX	20216	7308	3632
RETAINED PROFIT	944277	647432	175156

TELECOMMUNICATIONS AND INFORMATION TECHNOLOGY SERVICES

MANAGEMENT RATIO

DETAILS	2004-05	2003-04	2002-03
GENERAL (RS. IN LAKHS)			
INVESTMENT	2160820	2162497	2130888
CAPITAL EMPLOYED	9005762	8037067	6739146
NET WORTH	8396112	7356668	6543244
R AND D EXPENDITURE	0	0	0
PERSONNEL			
EMPLOYEES(OTHER THAN CASUAL) (NOS)	394431	401731	420437
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE(Rs)	21678	16589	15263
FINANCIAL RATIOS (%)			
SALES : CAPITAL EMPLOYED	43.39	47.01	46.16
PBDITEP : CAPITAL EMPLOYED	20.21	23.62	19.13
PBITEP : CAPITAL EMPLOYED	8.84	10.64	3.67
PBITEP : SALES	20.37	22.64	7.94
PROFIT BEFORE TAX & EP(PBTEP): NET WORTH	9.39	11.45	3.17
NET PROFIT : NET WORTH	13.22	9.67	3.55
R AND D EXPENDITURE : SALES	0.00	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	79	54	72

SECTION 25 COMPANIES

SUMMARISED BALANCE SHEET

(Rs. in Lakhs)

PARTICULARS	2004-05	2003-04	2002-03
AUTHORISED CAPITAL	333400	331600	331450
I. SOURCES OF FUNDS			
(1) SHAREHOLDERS FUND			
(A) PAID-UP CAPITAL			
CENTRAL GOVT.	145199	118816	117046
OTHERS	7029	5905	4305
(B) SHARE APPLICATION MONEY	7072	23291	20611
(C) RESERVES & SURPLUS	92583	75938	63878
TOTAL (A)+(B)+(C)	251883	223950	205840
(2) LOAN FUNDS			
(A) SECURED LOANS	418	0	1
(B) UNSECURED LOANS	3953	4610	5899
TOTAL (A)+(B)	4371	4610	5900
(3) DEFERRED TAX LIABILITY	47	7	7
TOTAL (1)+(2)+(3)	256301	228567	211747
II. APPLICATION FUNDS			
(1) FIXED ASSETS			
(A) GROSS BLOCK	13986	11230	9660
(B) LESS: DEPRECIATION	5288	4644	4059
(C) NET BLOCK	8698	6586	5601
(D) CAPITAL WORK IN PROGRESS	518	1661	876
TOTAL (C)+(D)	9216	8247	6477
(2) INVESTMENTS	2871	1188	5113
(3) CURRENT ASSETS, LOANS & ADVANCES			
(A) INVENTORIES	983	1144	929
(B) SUNDRY DEBTORS	3706	2452	2523
(C) CASH & BANK BALANCES	55785	48075	38505
(D) OTHER CURRENT ASSETS	3290	3453	3928
(E) LOAN & ADVANCES	190646	172832	162882
TOTAL (A+B+C+D+E)	254410	227956	208767
LESS: CURRENT LIABILITIES & PROVN.			
(A) CURRENT LIABILITIES	9587	7477	8311
(B) PROVISIONS	3541	4549	4337
TOTAL (A+B)	13128	12026	12648
NET CURRENT ASSETS	241282	215930	196119
(4) DEFERRED REVENUE/PRE. EXPENDITURE	49	47	52
(5) DEFERRED TAX ASSET	0	-50	-42
(6) PROFIT & LOSS ACCOUNT (DR)	2883	3205	4028
TOTAL (1+2+3+4+5+6)	256301	228567	211747

SECTION 25 COMPANIES

SUMMARISED PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

PARTICULARS	2004-05	2003-04	2002-03
INCOME			
SALES/OPERATING INCOME	21705	22779	21146
EXCISE DUTY	40	31	0
NET SALES	21665	22748	21146
OTHER INCOME/RECEIPTS	4444	4657	4025
ACCRETION/DEPLETION IN STOCKS	-167	253	128
TOTAL	25942	27658	25299
EXPENDITURE			
PURCHASE OF FINISHED GOODS/ CONSUMPTION OF RAW MATERIALS	2000	1771	1476
STORES & SPARES	172	147	124
POWER & FUEL	489	276	376
MANUFACTURING/DIRECT/OPERATING EXPENSES	86	88	53
SALARY,WAGES AND BENEFITS/EMPLOYEE EXPENDITURE	5666	5254	5523
OTHER EXPENSES	6567	7591	6858
PROVISIONS	782	411	293
TOTAL	15762	15538	14703
PROFIT BEFORE DEP, INTEREST, TAXES, EXTRA- ORDINARY ITEMS & PPA(PBDITEP)	10180	12120	10596
DEPRECIATION	645	563	478
DRE/PREL. EXPENSES WRITTEN OFF	13	6	2
PROFIT BEFORE INTEREST, TAXES, EXTRA- ORDINARY ITEMS & PPA (PBITEP)	9522	11551	10116
INTEREST			
ON CENTRAL GOVERNMENT LOANS	13	241	352
ON FOREIGN LOANS	0	0	0
OTHERS	21	20	4
LESS INTEREST CAPITALISED	0	0	0
CHARGED TO P & L ACCOUNT	34	261	356
PROFIT BEFORE TAX, EXTRA-ORDINARY ITEMS & PPA (PBTEP)	9488	11290	9760
TAX PROVISIONS	20	96	38
NET PROFIT/LOSS BEFORE EXTRA-ORDINARY ITEM	9468	11194	9722
NET EXTRA-ORDINARY ITEMS & PRIOR PERIOD ADJUSTMENT	-1302	56	325
NET PROFIT/LOSS(-)	10770	11138	9397
DIVIDEND DECLARED	0	0	0
DIVIDEND TAX	0	0	0
RETAINED PROFIT	10770	11138	9397

SECTION 25 COMPANIES

MANAGEMENT RATIO

DETAILS	2004-05	2003-04	2002-03
GENERAL (RS. IN LAKHS)			
INVESTMENT	159300	152622	147861
CAPITAL EMPLOYED	249980	222516	201720
NET WORTH	248951	220698	201760
R AND D EXPENDITURE	2	1	1
PERSONNEL			
EMPLOYEES(OTHER THAN CASUAL) (NOS)	2114	2120	2149
AVERAGE MONTHLY EMOLUMENTS PER EMPLOYEE(Rs)	22335	20653	21417
FINANCIAL RATIOS (%)			
SALES : CAPITAL EMPLOYED	8.67	10.22	10.48
PBDITEP : CAPITAL EMPLOYED	4.07	5.45	5.25
PBITEP : CAPITAL EMPLOYED	3.81	5.19	5.01
PBITEP : SALES	43.95	50.78	47.84
PROFIT BEFORE TAX & EP(PBTEP): NET WORTH	3.81	5.12	4.84
NET PROFIT : NET WORTH	4.33	5.05	4.66
R AND D EXPENDITURE : SALES	0.01	0.00	0.00
SUNDRY DEBTORS : SALES (NO. OF DAYS)	62	39	44