LIST OF TABLES

Sr.	Table	Name of the Table	Page
No.	No		No.
1	3.1	Shreem Capacitors Turnover	16
2	3.2	Turnover of Shreem Group	17
3	3.3	Turnover of Shreem Group & Shreem capacitor	17
4	5.1	Sources of Fund	56
5	5.2	Share Capital	57
6	5.3	Reserves & Surplus	58
7	5.4	Secured Loan	59
8	5.5	Unsecured Loan	60
9	5.6	Cashflow Statement	64-65
10	5.7	Operating Activities	66
11	5.8	Investment Activities	67
12	5.9	Financing Activities	68
13	5.10	Statement of Changes in working capital	71
14	5.11	Funds Flow Statement	72
15	5.12	Statement of Operating Profit	73
16	5.13	Working Capital, Net Profit / Loss & Operating profit	74

17	5.14	Current Ratio	81
18	5.15	Quick Ratio	83
19	5.16	Debt Equity Ratio	86
20	5.17	Debt to Total Fund Ratio	88
21	5.18	Proprietary / Equity Ratio	90
22	5.19	Fixed Assets to Net Worth Ratio	92
23	5.20	Fixed Assets to Long Fund Ratio	94
24	5.21	Interest Coverage Ratio	95
25	5.22	Total Asset turnover Ratio	97
26	5.23	Fixed Assets Turnover Ratio	98
27	5.24	Inventory Turnover Ratio	100
28	5.25	Debtors Turnover Ratio	101
29	5.26	Working Capital Turnover Ratio	103
30	5.27	Return on Equity Ratio	106
31	5.28	Earning Per Equity Share	108
32	5.29	Return on Capital Employed Ratio	110
33	5.30	Return on Investment Ratio	111
34	5.31	Gross Profit Ratio	113
35	5.32	Net Profit Ratio	114