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	31.3.1997	31.3.1998	31.3.1999	31.3.2000	31.3.2001	31.3.2002	31.3.2003	31.3.2004	31.3.2005
	Rs. in Lakhs								
I. SOURCES OF FUNDS									
Authorised Share Capital									
1. Subscribed Share Capital	0.35	36.80	75.68	93.29	108.56	117.72	124.03	127.56	128.54
2. Loans									
a. Secured Loans	0	16.59	134.88	127.50	97.00	61.27	35.50	17.48	11.79
b. Unsecured Loans	10.10	4.61	15.68	19.67	25.15	31.41	27.94	29.94	27.65
c. Creditors for Capital Goods	0	0	13.11	9.86	5.42	3.12	2.85	3.28	0.50
Sub-Total	10.10	21.20	163.67	157.03	127.57	95.80	66.29	50.70	39.94
Total (1 & 2)	10.45	58.00	239.35	250.32	236.13	213.52	190.32	178.26	168.48
II. APPLICATION OF FUNDS									
1. Fixed Assets									
a. Gross Block	0	36.37	195.63	210.70	217.45	227.12	231.73	234.49	233.01
Less : Accumulated Depreciation	0	0	44.97	82.63	112.38	137.06	157.53	173.93	186.01
Net Block	0	36.37	150.66	128.07	105.07	90.06	74.2	60.56	47.00
Capital Advances	0	16.65	9.28	2.06	6.00	6.40	5.00	5.12	5.00
2. Current Assets, Loans & Advances									
a. Cash & Bank	9.20	0.26	3.09	4.66	8.65	13.12	23.9	25.07	28.25
b. Deposits with various Authorities	0.51	14.61	10.71	10.71	10.71	10.55	10.56	10.55	10.52
c. Other Current Assets & Advances	0	9.90	9.83	8.86	13.34	13.65	18.36	15.79	21.68
d. Advances for expenses	0	0.76	0	0	0	0	0	0	0
Total (2)	9.71	25.53	23.63	24.23	32.70	37.32	52.82	51.41	60.45
3. Less: Current Liabilities & Provisions									
a. Liabilities	0.22	24.43	2.92	1.16	2.48	3.19	3.2	2.57	1.77
b. Provisions	0	0.10	8.79	10.48	16.02	13.83	23.91	16.99	16.85
Total (3)	0.22	24.53	11.71	11.64	18.50	17.02	27.11	19.56	18.62
Net Current Assets Total (2) - Total (3)	9.49	1	11.92	12.59	14.20	20.3	25.71	31.85	41.83
4. Misc. Expenditures									
a. Preliminary Expenses	0.65	0.65	0.58	0.52	0.45	0.39	0.32	0.26	0
b. P & L A/c.	0.31	3.33	66.91	107.08	110.41	96.37	85.09	80.47	74.65
Total	10.45	58.00	239.35	250.32	236.13	213.52	190.32	178.26	168.48

Bank Interest & Commission	17.97	21.20	17.42	11.74	6.67	3.71	1.92
Interest on Deposits	0.56	0.95	1.37	1.57	1.07	0.88	0.88
Sub-Total	18.53	22.15	18.79	13.31	7.74	4.59	2.8
Depreciation	44.97	37.65	29.75	24.68	20.47	16.40	12.08
Total Expenditure	148.28	184.97	218.00	213.24	222.20	195.32	169.83
Profit/Loss	-66.91	-40.17	-3.33	14.04	18.74	5.17	6.32
Taxes	0	0	0	0	0.66	0.55	0.50
Dividend+Dividend tax	0	0	0	0	6.80	0	0
Net Profit/-Loss	-66.91	-40.17	-3.33	14.04	11.28	4.62	5.82