



SELECT BIBLIGRAPHY

&

ANNEXTURES

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(Rs. in lakhs)

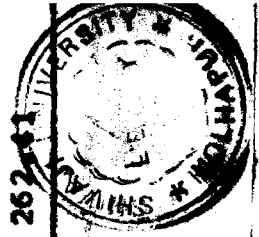
SOURCES OF FUNDS	80-81	81-82	82-83	83-84	84-85	85-86	86-87
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.

Share Capital	47.66	9.89	0.22	6.91	10.70	3.48	13.42
Non Refundable Deposits	19.44	31.96	32.65	24.87	29.38	23.62	29.95
Share & Admission fee's	-	4.63	7.57	0.87	13.60	1.70	--
Cane Development Fund	-	6.86	1.43	-	-	14.74	-
Area Development Fund	-	5.69	-	-	-	-	-
Education and other funds	-	12.66	26.34	-	-	-	-
Funds from Operation	36.45	78.46	50.03	98.19	48.69	23.17	153.68
Long term loan	23.83	195.00	226.00	84.52	66.70	-	46.69
Long term Deposits	29.55	5.01	-	9.26	10.85	12.93	16.82
Decrease in W.C.	34.43	-	531.92	202.42	-	252.04	-
Sale of Fixed Assets	0.64	-	1.38	1.16	3.25	7.30	1.37
Decrease in Expenditure	132.79	34.58	-	-	-	-	-
Decrease in paper & Distalar Plant under erection	-	-	55.42	-	-	-	-
Decrease in Works-in-Progress	-	-	-	783.85	10.93	2.21	0.48
Decrease in Deposits	-	-	-	-	0.85	0.98	-

320-79 304.74 932.96 1212.01 194.95 341.17 262.41

6/11/79

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ANNEXURE-IIUSES OF FUNDS

USES OF FUNDS	(Rs. in Lakhs)						
	80-81	81-82	82-83	83-84	84-85	85-86	86-87
Repayment of long term loan	-	30.90	50.28	58.57	82.48	217.00	128.00
Purchase of Fixed Assets	299.06	113.65	47.75	1136.40	61.87	97.83	83.81
Purchase of Investment	-	0.09	1.81	3.90	0.06	-	0.91
Addition of Deposits	0.15	0.76	10.99	3.09	-	-	0.23
Increase in W.C.	-	181.32	-	-	49.65	-	15.41
Increase in Works-in-Progress	5.76	2.60	787.12	-	-	-	-
Decrease in Area development fund	3.02	-	8.07	0.84	-	-	-
Increase in Paper & Distillery Plant under erection	-	55.42	-	-	-	-	-
Repayment of long term deposits	-	-	20.44	-	-	-	-
Decrease in Cane Development Fund	-	-	-	2.71	-	-	33.92
Decrease in Education & Other Fund	-	-	-	-	-	26.34	-
Decrease in Share & Admission fees	-	-	-	-	0.89	-	0.13
Decrease in Development Rebate Reserve	16.80	-	6.50	6.50	-	-	-

324.79	384.74	932.96	1212.01	194.95	341.17	262.41
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Cash in hand and at Bank Balance	17.43	5.64	25.48	39.79	24.57	36.44	33.40	58.18
Stock	305.97	126.38	535.02	940.17	465.68	344.24	270.70	402.81
Other Current Property	49.17	89.19	93.70	141.02	189.82	259.05	239.57	353.88
Current Receivables and Advances and other Receivables (Less Reserve for doubtful debts)	98.92	231.30	369.79	245.08	203.18	153.70	252.95	180.25
Fixed Property (Less Depreciation)	182.99	437.37	501.29	500.05	1503.32	1439.71	1414.48	1380.34
Investment	4.98	4.98	5.07	6.88	10.78	10.84	10.84	11.75
Deposits	1.91	2.06	2.82	13.81	16.90	16.05	15.07	15.30
Work-in-progress	2.00	7.76	10.35	797.47	13.62	2.69	0.48	-
Expansion Plant & Machinery under erection	167.37	34.58	-	-	-	-	-	-
Paper Plant under erection	-	-	52.86	-	-	-	-	-
Distillery Plant under erection	-	-	2.56	-	-	-	-	-
Prepaid expenses	1.14	1.16	1.27	-	2.80	4.04	5.22	3.56
Deferred Revenue Expenses	-	27.75	12.81	-	-	-	-	-
Profit & Loss Account	4.19	33.71	32.75	51.79	226.05	306.65	401.82	367.32

BALANCE SHEETS AS ON

(Rs. in lakhs)

	30-9-80	30-9-81	30-9-82	30-9-83	30-9-84	30-9-85	30-9-86	30-9-87
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Liabilities & Capital								
Share Capital	91.86	139.52	149.41	149.63	156.54	167.24	170.72	184.14
Share & Admission fee	24.68	7.47	12.00	12.94	7.17	6.19	7.80	7.45
Reserves & Surplus (Less Depreciation & R.D.D.)	51.59	100.96	139.08	167.59	304.61	325.35	316.41	285.32
Non Refundable Deposits	54.35	73.79	105.75	138.40	163.27	192.65	216.27	246.22
LOANS :								
Short Term (Working Capital Loan)	114.81	45.54	364.44	927.17	565.03	171.64	366.04	301.92
Medium Term	-	-	195.00	421.00	505.52	423.04	256.00	128.00
Long Term	167.92	191.75	160.85	110.57	52.00	118.70	69.74	115.43
DEPOSITS :								
Short Term	1.50	1.63	87.33	233.48	346.40	442.85	387.82	336.05
Long Term	57.12	86.67	91.68	71.24	80.50	91.35	104.28	121.10
Control Sugar Sales Price Difference Amount	-	-	-	-	-	-	80.00	80.00

Current payables and provisions

259.24 342.26 291.73 410.68 349.19 537.84 558.27 844.32

Interest Outstanding

13.09 12.29 48.49 93.38 126.50 96.56 112.17 123.44

836.16 1001.88 1645.76 2736.08 2656.73 2573.41 2644.52 2773.39

ANNEXURE-IV

INCOME STATEMENT FOR THE YEAR ENDING

Particulars	(Rs. in lakhs)							
	30-9-80	30-9-81	30-9-82	30-9-83	30-9-84	30-9-85	30-9-86	30-9-87
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Sales	1096.70	1792.14	1356.53	1755.47	2708.99	2821.46	3152.86	3522.12
Less : Cost of goods sold	1000.90	1698.15	1223.96	1574.14	2520.27	2601.46	2926.29	3158.32
Gross Profit	95.80	93.99	132.57	181.33	0288.72	220.00	226.57	363.80
Add : Operation Income	2.99	6.77	6.08	9.36	8.70	10.89	11.20	7.93
Non Operating Income	7.01	41.46	14.28	14.04	16.14	17.70	41.85	50.73
Expenses	106.80	142.22	152.93	204.73	313.56	248.59	279.62	422.46
Interest	50.86	117.97	93.94	102.92	247.46	131.37	156.63	168.16
Finance	41.91	48.43	38.11	102.13	236.40	195.48	207.84	217.29
Non Operating Expenses	11.22	5.33	4.71	5.91	3.96	2.34	10.92	2.49
	-	-	15.21	12.81	-	-	-	0.02

Net Profit/Loss

-4.19

-29.51

+0.96

-19.04

-174.26

-80.60

-95.17

+34.50

ANNEXURE-V

ADJUSTED INCOME STATEMENT FOR THE YEAR ENDING

Particulars	(Rs. in Lakhs)							
	30-9-80	30-9-81	30-9-82	30-9-83	30-9-84	30-9-85	30-9-86	30-9-87
Sales	1096.70	1792.14	1356.53	1755.47	2708.99	2821.46	3152.86	3522.12
Less : Cost of goods sold	916.73	1323.14	962.60	1327.69	2425.40	2138.92	2478.75	2679.84
Gross Profit	179.97	469.00	393.93	427.78	383.59	682.54	674.11	842.28
Add :								
Operating Income	2.99	6.77	6.08	9.36	8.70	10.89	11.20	7.93
Non Operating Income	7.01	41.46	14.28	14.04	116.14	17.70	41.85	50.73
	189.97	517.23	414.29	451.18	408.43	711.13	727.16	900.94
Less :								
Expenses	56.86	117.97	93.94	102.92	247.46	131.37	156.63	168.16
Interest	41.91	48.43	30.11	102.13	236.40	195.48	207.24	217.29
Non Operating Expenses	-	-	15.21	12.81	-	-	-	0.02
Finance	11.22	5.33	4.71	5.91	3.96	2.34	10.92	2.49

Adjusted Net Profit

79.98	345.50	262.32	227.41	-79.39	381.94	352.37	512.98
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ANNEXURE-VI

STATEMENT OF OPERATIONAL FUNDS

Particulars	(Rs. in lakhs)						
	1980-81	1981-82	1982-83	1983-84	1984-85	1985-86	1986-87
Net profit or loss for the year ended (+ or -)	-29.52	+0.96	-19.04	-174.26	-80.60	-95.17	+34.50
Add :							
Depreciation	44.04	49.74	47.57	131.99	122.23	115.77	116.58
Share Capital Redemption Reserve Fund	2.66	2.75	3.00	-	-	-	-
Investment Allowance	44.36	8.11	2.78	136.50	4.72	-	-
Molasses Storage Fund	2.66	1.96	2.91	3.96	2.34	2.57	2.60
Deffered Revenue Expenses	-	14.94	12.81	-	-	-	-
	64.20	78.46	50.03	98.19	48.69	23.17	153.68
Less :							
Deffered Revenue Expenses	27.75	-	-	-	-	-	-

Funds from Operation

36.45 78.46 50.03 98.19 48.69 23.17 153.68