

A N N E X U R E

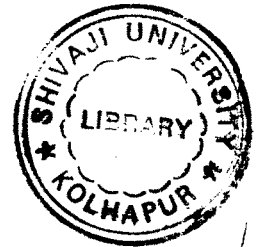
ANNEXURE NO. 1

BALANCE SHEETS OF WSDUPS, WARANANAGAR

	1986-87	1987-88	1988-89	1989-90	1990-91
SHARE CAPITAL & LIABILITIES					
Authorised Share Capital	1,00,00,000	3,00,00,000	1,00,00,000	3,00,00,000	3,00,00,000
Paidup Share Capital	65,96,198	66,18,328	86,17,030	1,06,63,030	1,15,87,480
Share Anamat	1,29,737	1,13,170	1,28,881	1,28,952	1,18,829
Statutory and other Reserve	2,68,74,382	3,34,37,932	4,08,09,445	4,62,19,921	5,18,23,668
Deposits	1,24,48,309	1,62,50,450	1,26,95,577	1,61,75,506	1,88,97,082
Loans	1,54,76,587	1,98,87,241	4,03,59,452	3,23,61,388	4,46,98,240
Current Liabilities	3,62,22,232	4,48,24,274	5,59,29,743	5,70,12,472	6,75,56,048
Profit & Loss A/c.	64,776	11,540	3,32,977	3,51,277	2,76,009
Total	9,78,12,224	12,11,42,938	15,88,73,106	16,29,12,548	19,49,57,359
PROPERTY & ASSETS					
Cash in hand & Bank	94,81,185	85,13,189	1,65,78,323	1,13,32,691	1,28,40,977
Investments	4,35,874	4,69,367	10,73,518	25,26,917	25,67,117
Fixed Assets	5,32,58,300	6,43,69,187	7,43,11,497	8,49,95,491	10,09,83,099
Advance & Deposits	1,16,90,003	1,49,82,924	1,64,28,805	2,01,82,725	3,85,09,000
Current Assets	1,49,92,989	2,50,09,352	4,21,28,988	3,32,84,557	3,09,36,417
Receiveable	79,53,871	77,98,918	83,51,973	1,05,90,164	91,20,746
Total	9,78,12,224	12,11,42,938	15,88,73,106	16,29,12,548	19,49,57,359

MANUFACTURING AND TRADING ACCOUNT OF WSDUPS, LTD AMRUTNAGAR

PARTICULAR AND EXPENDITURE	1986-87	1987-88	1988-89	1989-90	1990-91
Opening Balance	62,42,695	80,53,833	1,42,60,079	2,93,30,451	1,73,98,384
Milk and Produce Purchase	16,82,57,711	22,25,79,241	21,84,24,179	30,47,90,716	34,93,70,114
Other Purchase	1,97,33,601	2,92,62,691	2,64,25,305	1,07,08,153	4,28,32,201
Milk Procurements Change	39,66,674	44,69,909	37,63,322	53,52,798	64,90,240
Milk Product Manf. Expense	1,40,23,418	1,63,86,676	1,32,87,505	1,99,71,999	2,59,67,564
Selling Expenses	1,41,00,244	1,84,57,251	2,08,36,413	2,89,29,168	3,19,62,679
Other Expenses	28,77,331	31,31,607	34,24,516	57,14,199	72,84,890
Depart on Production Assets	33,49,282	73,53,195	60,69,441	37,67,529	39,89,700
Gross Profit	1,10,80,077	1,50,12,169	1,54,02,173	2,23,26,767	2,56,35,424
TOTAL	24,36,34,038	32,37,06,574	32,18,96,936	46,08,91,767	51,09,31,200
PARTICULAR OF INCOME					
Sale of Milk	17,56,73,961	23,30,18,711	22,36,51,127	32,70,76,008	36,09,25,462
Sales of Milk Products	3,67,89,753	4,33,70,700	4,01,69,389	7,24,34,661	7,70,09,451
Closing Stock	80,53,833	1,42,60,079	2,93,30,451	1,73,98,384	2,51,61,528
TOTAL	24,36,34,038	32,37,06,574	32,18,96,936	46,08,91,767	51,09,31,200



ANNEXURE NO.2

PROFIT AND LOSS A/c. OF WSDUPS LTD. WARANANAGAR

PARTICULAR OF EXPENDITURE	1986-87	1987-88	1988-89	1989-90	1990-91
Salary Wages & Allowance	40,23,030	50,75,408	47,67,382	74,04,958	91,55,366
Interest Paid Postage, Telephone Printing	30,35,640	40,20,395	39,51,196	51,32,534	61,42,714
Meeting, Allowance & Travelling	3,39,070	4,81,132	3,39,748	5,09,134	5,83,740
Ceremoney & Guest House Exp.	1,29,773	1,49,484	81,749	1,35,564	1,89,099
Rent Rates & Tax Other Expenses	10,52,674	20,80,652	19,89,676	34,91,897	41,28,570
Department Expenses	7,78,330	11,70,959	10,95,836	16,39,895	21,11,387
Investments	---	---	5,43,356	4,58,079	---
Dep. on Unproductive Assets	5,50,309	8,14,855	6,55,654	11,63,919	12,24,378
Net Profit Transfer B.S.	29,222	6,764	2,76,601	2,84,682	2,05,754
TOTAL	1,20,92,266	1,57,06,297	1,56,99,258	2,32,74,482	2,75,36,569
PARTICULAR OF INCOME					
Gross Profit	1,10,80,077	1,50,12,169	1,54,02,173	2,23,26,751	2,56,35,424
Interest Received	5,55,907	2,79,626	1,56,845	5,58,896	15,07,948
Departmental Income	40,392	1,15,906	45,269	19,089	1,70,507
Other Misc Income	4,18,888	2,98,595	94,970	3,69,745	2,22,888
TOTAL	1,20,92,266	1,57,06,297	1,56,99,258	2,32,74,482	2,75,36,569