

BALANCE SHEET AS AT 31ST. MARCH.

PARTICULARS.	(Rs. in Crores).													
	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
SOURCES OF FUNDS :														
SHARE CAPITAL	1039.00	1039.00	1039.00	1039.00	2218.45	2218.45	2218.45	2218.45	2218.45	2218.45	2218.45	2218.45	2218.45	2218.45
CONVERSION OF LOAN INTO EQUITY	0.00	0.00	0.00	1179.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVE AND SURPLUS.	9.31	9.32	9.32	9.32	9.32	9.32	0.01	0.01	0.01	0.01	0.01	0.01	0.00	0.00
INTEREST ACCRUED AND DUE.	0.09	0.08	0.00	0.00	33.85	67.57	101.41	135.14	168.87	0.00	0.00	0.00	0.00	0.00
LOAN FUNDS.	1962.57	1766.76	2117.61	974.55	917.57	876.59	855.37	825.20	769.91	708.64	680.84	708.33	672.96	656.23
	3010.97	2815.16	3165.93	3202.32	3179.19	3171.93	3175.24	3178.80	3157.24	2927.10	2899.30	2926.79	2891.41	2874.68
APPLICATION OF FUNDS :														
FIXED ASSETS :														
GROSS BLOCK.	2975.39	3350.94	3632.99	3920.25	4112.43	4232.83	4307.09	4396.40	4617.14	4706.47	4794.90	4831.90	4920.65	5030.21
LESS : DEPRECIATION.	1038.39	1249.00	1493.63	1743.45	2062.64	2325.77	2523.03	2725.67	3042.58	3203.55	3488.87	3568.83	3660.27	3789.40
NET BLOCK.	1937.00	2101.94	2139.36	2176.80	2049.79	1907.06	1784.06	1670.73	1574.56	1502.92	1306.03	1263.07	1260.38	1240.81
CAPITAL W.I.P.	397.27	382.37	366.12	252.55	167.32	116.03	83.38	79.62	73.95	43.90	42.53	40.63	49.20	41.34
INVESTMENTS.	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.41	0.41	0.41	0.38	0.34
CURRENT ASSETS, LOANS & ADVANCES:														
INVENTORIES.	198.66	257.73	276.19	274.29	356.73	259.78	281.38	263.67	251.14	260.41	309.28	404.49	427.28	331.42
SUNDRY DEBTORS.	472.09	235.54	455.81	527.22	636.05	848.81	1225.58	1274.62	1077.36	684.34	321.12	276.07	269.15	269.84
CASH & BANK BALANCE	67.22	44.33	38.64	63.63	120.96	129.32	152.54	242.00	488.85	628.70	852.64	1314.80	846.71	664.36
OTHER CURRENT ASSETS.	0.00	0.00	0.00	0.00	6.14	11.36	11.84	13.85	22.15	17.78	18.25	35.45	35.99	42.75
LOANS AND ADVANCES.	124.58	114.84	99.79	118.80	73.43	70.68	80.32	82.98	85.61	114.62	95.64	143.17	132.66	138.00
SUB-TOTAL.	862.55	652.44	870.43	983.94	1193.31	1319.95	1751.66	1877.12	1925.11	1705.85	1596.93	2173.98	1711.79	1446.37
LESS : CURRENT LIABILITIES	1166.88	1092.09	1271.69	1837.78	2339.68	2955.07	4004.36	4192.62	4328.26	4408.72	4780.31	4971.09	4367.76	5005.61
LESS : PROV. FOR ACT.GRATUITY./L.ENCASH. ETC	48.81	245.87	257.53	199.91	159.43	164.68	302.12	412.12	574.47	706.56	884.63	834.69	906.45	1306.88
NET CURRENT ASSETS.	-353.14	-685.52	-658.79	-1053.75	-1305.80	-1799.80	-2554.82	-2727.62	-2977.62	-3409.43	-4068.01	-3631.80	-3562.42	-4866.12
MISC. EXPENDITURE.	29.52	170.72	132.44	98.04	66.73	19.25	16.04	31.85	23.35	0.00	0.00	0.00	0.00	0.00
PROFIT AND LOSS A/C.	1000.24	845.57	1186.72	1728.60	2201.07	2929.31	3846.50	4124.14	4462.92	4789.30	5618.34	5254.48	5143.87	6458.31
TOTAL :	3010.97	2815.16	3165.93	3202.32	3179.19	3171.93	3175.24	3178.80	3157.24	2927.10	2899.30	2926.79	2891.41	2874.68