

BALANCE SHEET ABSTRACT AND COMPANY'S GENERAL BUSINESS PROFILE

I. Registration Details

Registration No.

4	8	3	5
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 State Code

2	1
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 Balance Sheet Date

3	1
---	---

0	3
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2	0	0	5
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 Date Month Year

II. Capital raised during the year (Amount in Rs. Lakhs)

Public Issue

N	I	L
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 Rights Issue

N	I	L
---	---	---

 Bonus Issue

N	I	L
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 Private Placement

N	I	L
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III. Position of Mobilisation and Deployment of funds (Amount in Rs. Lakhs)

Total Liabilities

3	0	7	3	4
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 Total Assets

3	0	7	3	4
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SOURCES OF FUNDS

Paid up Capital

	1	6	2	9
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 Reserves & Surplus

1	7	9	4	3
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 Secured Loans

	8	0	4	7
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 Unsecured Loans

			9	0
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 Deferred Taxation Provision

	3	0	2	5
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APPLICATION OF FUNDS

Net Fixed Assets

1	7	7	6	9
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 Investments

	4	7	3	7
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 Net Current Assets

	6	9	5	8
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 Misc. Expenditure

	1	2	7	0
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 Accumulated Losses

N	I	L
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IV. Performance of the Company (Amount in Rs. Lakhs)

Turnover

1	0	0	6	1	6
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 Total Expenditure

9	6	0	9	0
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 Profit/(Loss) Before Tax

	4	5	2	6
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 Profit/(Loss) After Tax

	2	9	8	3
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 Earning Per Share (in Rs.)

			1	8
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 Dividend Rate (%)

			5	5
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V. Generic Names of Three Principal Products/Services of the Company (as per monetary terms)

Item Code No.

7	3	1	0	.	1	0
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 (ITC Code)
 Product Description

S	T	E	E	L		D	R	U	M	S		&		B	A	R	R	E	L
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 Item Code No.

2	7	1	0	.	0	0
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 (ITC Code)
 Product Description

G	R	E	A	S	E		&		L	U	B	R	I	C	A	T	I	N	G		O	I	L
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 Item Code No.

				N	A	(*)
--	--	--	--	---	---	-----

 (ITC Code)
 Product Description

T	R	A	V	E	L		T	O	U	R	S		&		L	O	G	I	S	T	I	C	S
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*No Item Code has been assigned to Travel, Tours and Logistics under the Indian Trade Classification

Kolkata, the 23rd May, 2005

S. K. Mukherjee
Managing Director

P. Radhakrishnan
V. N. Sharma
Directors

R. Mukherjee
Secretary