

# Balmer Lawrie & Co. Ltd.

## Statement Regarding Subsidiary Company

Pursuant to Section 212 (1) and (3) of the Companies Act, 1956

	USD	Converted @ Rs. 43.57/USD
<b>BALMER LAWRIE (UK) LTD.</b>		
a) Holding Company's Interest :		
Entire Issued Share Capital of Ordinary Shares of £ 1 each fully paid up at cost	53,37,478	23,25,53,916
b) Net aggregate amount of Subsidiary's Profit/(Loss) not dealt with in the Holding Company's accounts :		
i) for the Subsidiary's financial year ended 31st March, 2005	6,18,262	2,69,37,675
ii) for the previous financial years (cumulative)	9,56,939	4,16,93,833
c) Net aggregate amount of Subsidiary's Profit/(Loss) dealt with in the Holding Company's accounts :		
i) for the Subsidiary's financial year ended 31st March, 2005	Nil	Nil
ii) for the previous financial years	Nil	Nil

Kolkata, the 23rd May, 2005

S. K. Mukherjee  
*Managing Director*

P. Radhakrishnan  
V. N. Sharma  
*Directors*

K. Subramanyan  
*General Manager (Finance)*

R. Mukherjee  
*Secretary*

## Balmer Lawrie & Co.Ltd.

The following particulars as on 31 March 2005 are provided pursuant to the direction of the Ministry of Company Affairs vide their letter no. 47/211/2005 – CL-III dated 13 July 2005 relating to Balmer Lawrie (UK) Limited and Balmer Lawrie Tea Limited

<b>BALMER LAWRIE (UK) LIMITED</b>	<b>USD</b>	<b>Converted @ Rs. 43.57/USD</b>
(a) Share Capital	53,37,478	23,25,53,916
(b) Reserves and Surplus	15,75,201	6,86,31,508
(c) Total Assets	85,97,689	37,46,01,310
(d) Total Liabilities	16,85,010	7,34,15,886
(e) Details of Investments (except in case of Investment in Subsidiary)	—	—
(f) Turnover	20,07,973	8,74,87,384
(g) Profit/(-)Loss before Taxation	8,60,356	3,74,85,711
(h) Provision for Taxation	2,42,094	1,05,48,036
(i) Profit/(-)Loss after Taxation	6,18,262	2,69,37,675
(j) Proposed Dividend	—	—

  

<b>BALMER LAWRIE (TEA) LIMITED</b> <b>[Wholly-owned Subsidiary of Balmer Lawrie (UK) Limited]</b>	<b>GBP</b>	<b>Converted @ Rs. 81.06/GBP</b>
(a) Share Capital	3,08,236	2,49,85,610
(b) Reserves and Surplus	(-) 2,393	(-) 1,93,977
(c) Total Assets	10,96,619	8,88,91,936
(d) Total Liabilities	7,90,776	6,41,00,303
(e) Details of Investments (except in case of Investment in Subsidiary)	—	—
(f) Turnover	9,55,313	7,74,37,672
(g) Profit/(-)Loss before Taxation	(-) 9,386	(-) 7,60,830
(h) Provision for Taxation	(-) 6,993	(-) 5,66,853
(i) Profit/(-)Loss after Taxation	(-) 2,393	(-) 1,93,977
(j) Proposed Dividend	—	—