

SCHEDULES TO THE CONSOLIDATED BALANCE SHEET & PROFIT AND LOSS ACCOUNT

					Rs. Crores
Primary Segments	Products & Related Services		Internet & Related Services	Inter-segment Elimination	Total
	Computer Systems & Other Related Products and services	Telecommunication & Office Automation			
(ii) Results	177.27	246.20	-17.81		405.66
	(199.52)	(285.44)	(-4.10)		(480.86)
Less: Unallocable Expenditure					25.11
					(30.54)
Operating Profit					380.55
					(450.32)
Add: Other Income (Excluding Operational Income)					15.42
					(27.41)
Less: Finance Charges					44.66
					(47.60)
Profit Before Tax					351.31
					(430.13)
Less: Tax Expense					
- Current Tax					122.17
					(131.50)
- Deferred Tax					-12.36
					(-5.63)
- Fringe Benefit Tax					1.55
					(4.11)
Profit After Tax					239.95
					(300.15)
(iii) Segment Assets	2109.32	863.85	37.59		3010.76
	(1794.42)	(975.93)	(19.50)		(2789.85)
Unallocated Corporate Assets					
a) Liquid Assets					268.54
					(216.40)
b) Others (including investment in assets given on finance lease)					77.54
					(83.69)
c) Deferred Tax Assets					5.64
					(-)
Total Assets					3362.48
					(3089.94)
(iv) Segment Liabilities	1233.72	676.40	46.36		1956.48
	(841.04)	(798.13)	(21.76)		(1660.93)
Unallocated Corporate Liabilities					
a) Current Liabilities					57.25
					(51.58)
b) Deferred Tax Liabilities					-
					(6.72)
c) Loan Funds					226.85
					(354.52)
Total Liabilities					2240.58
					(2073.75)
(v) Capital Expenditure	13.53	4.91	12.56		31.00
	(44.10)	(5.44)	(1.63)		(51.17)
(vi) Depreciation	12.31	4.13	4.09		20.53
	(11.63)	(4.18)	(2.26)		(18.07)
(vii) Other Non Cash Expenses	45.45	16.82	0.93		63.20
	(21.09)	(7.02)	(1.12)		(29.23)

Note : Previous year's figures are given in brackets.