

BALANCE SHEET ABSTRACT AND COMPANY'S GENERAL BUSINESS PROFILE AS PER PART IV OF THE SCHEDULE VI TO THE COMPANIES ACT, 1956

I. REGISTRATION DETAILS

Registration No.

0	1	2	2	6	7
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Balance Sheet Date

3	1	0	3	2	0	1	0
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 State Code

1	6
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Date Month Year

II. CAPITAL RAISED DURING THE YEAR (Amount in Rs. Thousand)

Public Issue

N	I	L
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 Right Issue

N	I	L
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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. Thousand)

Total Liabilities

6	1	2	7	7	0	6
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 Total Assets

6	1	2	7	7	0	6
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SOURCES OF FUNDS

Paid Up Capital

1	3	4	2	3	4	7
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 Reserves and Surplus

4	7	8	5	3	5	9
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Secured Loans

N	I	L
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 Unsecured Loans

N	I	L
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APPLICATION OF FUNDS

Net Fixed Assets

2	4	4	9	4	3
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 Investments

1	5	0	9	9	0	2
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Net Current Assets

4	1	2	9	5	0	1
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 Misc. Expenditure

N	I	L
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Accumulated Losses

2	4	3	3	6	0
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IV. PERFORMANCE OF THE COMPANY (Amount in Rs. Thousands)

Turnover

8	0	3	7	7
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 Total expenditure

6	5	3	4	8
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Profit before Tax

1	5	0	2	9
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 Profit after Tax

1	2	4	5	9
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Earning per Share (Rs.)

0	.	0	9
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 Dividend Rate%

N	I	L
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V. GENERIC NAMES OF THREE PRINCIPAL PRODUCTS/SERVICES OF THE COMPANY

N.A.

Statement Pursuant to Section 212 of the Companies Act, 1956

Name of the Subsidiary Company - Oswal Overseas Ltd. Dubai (UAE)

Financial year ending of the subsidiary - 31.03.2010

No. of Shares held by the Company - 17440 Equity Shares of AED 100 each

Extent of Holding - 100%

Place : New Delhi
Date : 4th September, 2010

Anil Bhalla
Director
DIN No. 00587533

Abhey Kumar Oswal
Chairman
DIN No. 00589130