

**BALANCE SHEET ABSTRACT AND COMPANY'S GENERAL BUSINESS PROFILE****1. Registration Details**

Registration No.

3 3 9 0 2

State Code

2 1

Balance Sheet Date

3 1 0 3 0 8

**2. Capital Raised during the year (Amount in Rs. Thousands)**

Public Issue

N I L

Rights Issue

N I L

Bonus Issue

N I L

Private Placement

N I L

**3. Position of Mobilisation and Deployment of Funds (Amount in Rs. Thousands)**

Total Liabilities

1 4 6 3 2 2 9

Total Assets

1 4 6 3 2 2 9

**Source of Funds**

Paid-up Capital

5 3 9 6 2

Unsecured Loans

N I L

Reserves &amp; Surplus

8 7 9 1 6 2

Secured Loans

5 1 2 1 9 5

Deferred Tax Liabilities

1 7 9 1 0

**Application of Funds**

Net Fixed Assets

5 9 3 0 1 7

Investments

4 3 0 1

Net Current Assets

8 6 5 9 1 1

**4. Performance of the Company (Amount in Rs. Thousands)**Turnover including Export  
Incentives & Other Income

2 3 9 0 8 5 3

Total Expenditure

2 3 6 5 2 4 2

Profit/Loss Before Tax

2 5 6 1 1

Profit/Loss After Tax

1 4 1 6 3

Earning per share in (Rs.)

2 . 6 2

Dividend Rate (%)

N I L

**5. Generic Names of Three Principal Products / Services of the Company (As per Monetary Terms)**

Item Code No.

**420400**

Product Description

**Leather Gloves for use in Industry**

Item Code No.

**500720**

Product Description

**Silk Fabrics**

Item Code No.

**550950**

Product Description

**Polyster Viscose Spun Yarn**