

SCHEDULES FORMING PART OF THE ACCOUNTS

	As at March 31, 2010 Rupees	As at March 31, 2010 Rupees	As at March 31, 2009 Rupees
SCHEDULE 1			
SHARE CAPITAL			
Authorised			
200,000,000 (Previous Year 200,000,000) Equity			
Shares of Rs.10 each		2,000,000,000	2,000,000,000
Issued, Subscribed and Paid up			
186,195,002 (Previous Year 186,195,002) Equity			
Shares of Rs.10 each Fully Paid up		1,861,950,020	1,861,950,020
SCHEDULE 2			
RESERVES & SURPLUS			
Securities Premium		1,446,280,612	1,446,280,612
Debenture Redemption Reserve			
Opening Balance	9,831,818		5,899,091
Transfer from Profit & Loss Account	4,915,909		3,932,727
		14,747,727	9,831,818
Profit & Loss Account			
Opening balance	586,356,154		368,032,140
Add : During the year	275,544,924		336,872,105
Less: Transition Adjustments (See note 1(d) & 3(b) of Schedule 15)	-		114,615,364
Less: Transfer to Debenture Redemption Reserve	4,915,909		3,932,727
		856,985,169	586,356,154
		2,318,013,508	2,042,468,584