

BALANCE SHEET

Rs. In
Million

Particulars	Mar-13	Mar-12	Mar-11	Mar-10	Mar-09	Mar-08	Mar-07
I. SOURCES OF FUNDS							
Shareholder's Funds:							
a. Share Capital	95.60	95.60	95.20	69.25	60.00	60.00	60.00
Issued, Subscribed and Paid up Capital							
b. ESOP Application Money	0.35	0.35	0.70	112.71	-	-	-
c. Reserves and Surplus	708.50	753.80	734.91	286.96	171.03	162.23	146.64
Deferred Tax Liability	6.31	7.22	9.53	9.04	-	-	-
Loan Funds:							
a. Secured Loans	326.26	59.78	81.44	91.15	-	16.75	30.48
b. Unsecured Loans	80.48	104.35	-	-	-	-	-
Total:	1,217.50	1,021.10	921.78	569.11	237.03	238.98	237.12
II. APPLICATION OF FUNDS							
Fixed Assets:							
Gross Block	214.32	214.04	213.09	209.72	200.32	191.58	191.67
Less: Provision for Depreciation	79.85	72.97	62.94	55.04	48.13	44.51	38.69
Net Block	134.47	141.07	150.15	154.68	152.19	147.07	152.98
Building Work in Progress at Vizag	78.50	78.20	76.14	64.20	48.50	14.54	1.80
Investments	137.16	141.83	141.83	141.83	9.33	21.96	21.95
Deferred Tax Asset	-	-	-	-	-	-	-
Current Assets, Loans & Advances							
1. Sundry Debtors	264.86	292.80	140.90	61.45	32.04	42.68	34.97
2. Inventory - Software	-	-	0.12	0.24	0.35	-	0.47
3. Cash and Bank Balances	1.55	1.01	30.96	3.34	1.27	12.42	13.52
4. Loans and Advances	601.71	368.49	428.25	173.47	21.70	26.30	39.43
Sub Total:	1,218.25	1,023.40	968.35	599.21	265.38	270.87	265.12
Less: Current Liabilities and Provisions	0.75	2.30	60.95	50.70	28.35	31.89	28.00
Net Current Assets	1,217.50	1,021.10	907.40	548.51	237.03	238.98	237.12
Miscellaneous Expenses to the extent not writtenoff or adjusted	-	-	14.30	20.60	-	-	-
ESOP Expenses	-	-	0.08	-	-	-	-
Total:	1,217.50	1,021.10	921.70	569.11	237.03	238.98	237.12