

**BALANCE SHEET ABSTRACT AND COMPANY'S GENERAL BUSINESS  
PROFILE INFORMATION AS REQUIRED UNDER PART IV OF SCHEDULE VI  
OF THE COMPANIES ACT, 1956.**

I. Registration Details

Registration No.	35504	Status Code	11
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Balance Sheet Date 31.03.2005

II. Capital raised during the year (Amount in Rs. Thousand)

Public issue	-	Right Issue	-
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Bonus Issue	-	Private Placement	-
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III. Position of Mobilisation and Development of Funds (Amount in Rs. Thousand)

Sources of Funds	Total Liabilities	172,623	Total Assets	172,623
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Paidup Capital	76,778	Reserves and Surplus	95,846
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Secured Loans	-	Unsecured Loans	-
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Application of Funds

Net Fixed Assets	11,825	Investment	32,310
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Net Current Assets	121,134	Miscellaneous Expenditure	-
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Accumulated Losses	-
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IV. Performance of Company (Amount in Rs. Thousand)

Turnover	12,185	Total Expenditure	28,446
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Profit or (Loss) before Tax	(16,261)	Profit or (Loss) after Tax	(16,261)
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Earning Per Share in Rs.	-2.33	Dividend Rate in (%)	-
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V. Generic Names of three Principal Products/Services of Company (as per monetary terms)

Item Code No. (ITC Code) N.A.

Service Description COMMERCIAL FINANCE & TRADING IN SHARES

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COMPANY SECRETARY  
(Rashmi Deshpande)

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CHAIRMAN  
(Mukesh Babu)

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DIRECTOR  
(K. Chandrasekhar)