

BALANCE SHEET ABSTRACT AND COMPANY'S GENERAL BUSINESS PROFILE

I. Registration Details

Registration No.	C2752	State Code	55
Balance Sheet Date	31	3	2011
	Date	Month	Year

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

Public Issue	NIL	Right Issue	NIL
Bonus Issue	NIL	Private Placements	NIL

III. Position of mobilisation and deployment of funds (Amount in Rs. Thousands)

Total liabilities	17195477	Total Assets	17195477
Sources of Funds			
Paid-up Capital	945316	Reserves & Surplus	NIL
Secured Loans	52419	Unsecured Loans	939942
Application of Funds			
Net Fixed Assets	73785	Investments	15
Net current Assets	-8841	Miscellaneous Expenditure	NIL
Accumulated Losses	1405385	Deferred Tax Asset	467333

IV. Performance of the Company (Amount in Rs. Thousands)

Turnover	10613018	Total Expenditure	10292081
Profit before Tax	320937	Profit after tax	320937
Deferred Tax Revenue	406504	Net Profit after tax revenue	727441
Earning per share in Rs.	60.92	Dividend rate %	NIL

V. Generic Names of Three Principal Products/Services of Company (as per monetary terms).

The company is not engaged in any manufacturing activities hence not applicable.


(RAJNI AGARWAL)
COMPANY SECRETARY


(RAVENDRA GARG)
DIRECTOR (F)


(A.K. JHAMB)
CHAIRMAN & MANAGING DIRECTOR

As per our report of even date
FOR L.C. Kailash & Associates
Chartered Accountants


(L.C. GUPTA)
Partner

M.No.005122
FRN-01811N

Place: New Delhi
Dated: 05.12.2011