

## TEN YEARS AT A GLANCE

TEN YEARS AT A GLANCE

(Amt. in lacs)

Particulars	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
Authorised Capital	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	70000.00	70000.00	<b>70000.00</b>
Paid up Capital										
A. Equity Shares	2984.20	2984.20	2984.20	2984.20	2984.20	2984.20	2984.20	2984.20	67673.75	<b>9453.16</b>
B. Non-cumulative Preference Shares	--	--	--	--	--	--	--	--	--	--
Reserves & Surplus	--	--	--	--	--	--	--	--	--	--
<b>SOURCES OF FUNDS</b>										
A. Capital	2984.20	2984.20	2984.20	2984.20	2984.20	2984.20	2984.20	2984.20	67673.75	<b>9453.16</b>
B. Loan Funds	39270.74	45105.10	53041.71	65001.05	62726.23	64593.28	67648.57	67954.48	1323.86	<b>9923.62</b>
<b>TOTAL</b>	<b>42254.94</b>	<b>48089.30</b>	<b>56025.91</b>	<b>67985.25</b>	<b>65710.43</b>	<b>67577.48</b>	<b>70632.77</b>	<b>70938.68</b>	<b>68997.61</b>	<b>19376.78</b>
<b>APPLICATION OF FUNDS</b>										
Net Fixed Assets	933.26	932.70	912.35	865.61	830.94	894.06	834.53	801.38	761.84	<b>737.85</b>
Investment	20.30	20.30	0.30	0.30	0.30	0.30	0.30	0.15	0.15	<b>0.15</b>
Net Current Assets	-7641.52	-7399.94	-6534.71	-1611.38	-3610.47	-9416.18	-10009.99	-13117.36	-11921.53	<b>-88.41</b>
Deferred expenses/Revenue Assets	2.46	21.37	15.93	14.87	0.00	2.04	0.00	576.80	608.29	<b>4673.33</b>
Cummulative Loss	48940.44	54514.87	61632.04	68715.85	68489.66	76097.26	79807.93	82677.71	79548.86	<b>14053.86</b>
<b>TOTAL</b>	<b>42254.94</b>	<b>48089.30</b>	<b>56025.91</b>	<b>67985.25</b>	<b>65710.43</b>	<b>67577.48</b>	<b>70632.77</b>	<b>70938.68</b>	<b>68997.61</b>	<b>19376.78</b>
<b>INCOME</b>										
Value of Workdone	13724.79	22733.26	30274.35	30545.83	57746.08	72194.25	71152.87	82556.38	99110.64	<b>106130.18</b>
Value of Workdone for Corp.	37.70	28.38	13.15	19.14	20.33	-13.96	5.61	3.80	11.71	<b>2.25</b>
Other Income	766.80	1324.16	569.44	448.10	5063.05	4070.19	1784.33	1544.49	1439.27	<b>3501.74</b>
<b>TOTAL</b>	<b>14529.29</b>	<b>24085.80</b>	<b>30856.94</b>	<b>31013.07</b>	<b>62829.46</b>	<b>76250.48</b>	<b>72942.81</b>	<b>84104.67</b>	<b>100561.62</b>	<b>109634.17</b>
<b>EXPENDITURE</b>										
Constuction & Work exp.	14167.95	22188.22	29375.23	28652.62	54086.71	66790.16	66238.54	77685.03	92637.36	<b>100838.36</b>
Personnel	2038.29	2077.42	2890.81	2211.99	2719.61	3012.87	2569.33	2961.77	2808.03	<b>3860.75</b>
Administration	208.19	249.92	244.62	258.03	291.44	345.10	367.28	346.84	421.48	<b>393.76</b>
Bank Charges	33.13	48.47	37.90	31.66	29.40	12.63	8.59	9.08	5.99	<b>6.28</b>
Other Expenses	194.30	664.93	376.59	430.90	463.68	520.19	311.29	327.19	503.55	<b>563.67</b>
Provisions	1344.07	498.24	373.46	1068.48	535.94	8463.50	1771.50	1818.45	666.10	<b>534.21</b>
Prior Period Adjustment	66.17	7.21	30.62	129.58	74.31	52.01	264.42	53.50	23.22	<b>-63.24</b>
<b>TOTAL</b>	<b>18052.10</b>	<b>25734.41</b>	<b>33329.23</b>	<b>32783.26</b>	<b>58201.09</b>	<b>79196.46</b>	<b>71530.95</b>	<b>83201.86</b>	<b>97065.73</b>	<b>106133.79</b>
Profit/- Loss before Interest and Tax (PBIT)	-3522.81	-1648.61	-2472.29	-1770.19	4628.37	-2945.98	1411.86	902.81	3495.89	<b>3500.38</b>
Interest	3270.36	3925.82	4644.87	5313.62	4388.94	4693.73	5059.19	4333.95	398.54	<b>291.01</b>
Tax (FBT)	0.00	0.00	0.00	0.00	13.24	16.23	14.99	15.44	0.00	<b>0.00</b>
Profit/- Loss after Interest and Tax (PAIT)	-6793.17	-5574.43	-7117.16	-7083.81	226.19	-7655.94	-3662.32	-3446.58	3097.35	<b>3209.37</b>
Deferred Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.80	31.49	<b>4065.04</b>
Net profit/-Loss after deferred tax revenue	-6793.17	-5574.43	-7117.16	-7083.81	226.19	-7655.94	-3662.32	-2869.78	3128.84	<b>7274.41</b>