

FINANCIAL SUMMARY AT A GLANCE

	(Amt. in lac)									
Particulars	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07
Authorised Capital	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00
Paid up Capital										
A. Equity Shares	2984.20	2984.20	2984.20	2984.20	2984.20	2984.20	2984.20	2984.20	2984.20	2984.20
B. Non-cumulative Preference Shares	--	--	--	--	--	--	--	--	--	--
Reserves & Surplus	--	--	--	--	--	--	--	--	--	--
SOURCES OF FUNDS										
A. Capital	2984.20	2984.20	2984.20	2984.20	2984.20	2984.20	2984.20	2984.20	2984.20	2984.20
B. Loan Funds	24348.11	27287.71	30612.71	34335.25	39270.74	45105.10	53041.71	65001.05	62726.23	64593.28
TOTAL	27332.31	30271.91	33596.91	37319.45	42254.94	48089.30	56025.91	67985.25	65710.43	67577.48
APPLICATION OF FUNDS										
Net Fixed Assets	1446.21	1279.37	1151.02	1030.51	933.26	932.70	912.35	865.61	830.94	894.06
Investment	0.60	20.60	20.30	20.30	20.30	20.30	0.30	0.30	0.30	0.30
Net Current Assets	-568.53	-2281.00	-3732.80	-5891.70	-7641.52	-7399.94	-6534.71	-1611.38	-3610.47	-9416.18
Deferred expenses	71.99	62.10	19.10	13.07	2.46	21.37	15.93	14.87	0.00	2.04
Cummulative Loss	26382.04	31190.84	36139.29	42147.27	48940.44	54514.87	61632.04	68715.85	68489.66	76097.26
TOTAL	27332.31	30271.91	33596.91	37319.45	42254.94	48089.30	56025.91	67985.25	65710.43	67577.48
INCOME										
Value of Workdone	11520.95	11906.61	14237.41	15580.98	13724.79	22733.26	30274.35	30545.83	57746.08	72194.25
Value of Workdone for Corp.	168.02	223.81	4.16	108.56	37.70	28.38	13.15	19.14	20.33	-13.96
Other Income	269.04	198.80	257.19	496.34	766.80	1324.16	569.44	448.10	5063.05	4070.19
TOTAL	11958.01	12329.22	14498.76	16185.88	14529.29	24085.80	30856.94	31013.07	62829.46	76250.48
EXPENDITURE										
Constuction & Work exp.	11517.76	12035.64	14051.24	16158.57	14167.95	22188.22	29375.23	28652.62	54086.71	66790.16
Personnel	2019.44	1735.29	2035.17	1943.15	2038.29	2077.42	2890.81	2211.99	2719.61	3012.87
Administration	265.01	239.95	281.88	254.12	208.19	249.92	244.62	258.03	291.44	345.10
Bank Charges	90.88	64.35	62.13	45.62	33.13	48.47	37.90	31.66	29.40	12.63
Other Expenses	370.16	277.54	284.13	263.87	194.30	664.93	376.59	430.90	463.68	520.19
Provisions	442.10	550.61	475.88	560.43	1344.07	498.24	373.46	1068.48	535.94	8463.50
Prior Period Adjustment	14.03	-64.58	-66.10	201.61	66.17	7.21	30.62	129.58	74.31	52.01
TOTAL	14719.38	14838.80	17124.33	19427.37	18052.10	25734.41	33329.23	32783.26	58201.09	79196.46
Profit / - Loss before										
Interest and Tax (PBIT)	-2761.37	-2509.58	-2625.57	-3241.49	-3522.81	-1648.61	-2472.29	-1770.19	4628.37	-2945.98
Interest	2329.54	2299.21	2322.87	2766.49	3270.36	3925.82	4644.87	5313.62	4388.94	4693.73
Tax	0	0	0	0	0	0	0	0	13.24	16.23
Profit / - Loss after										
Interest and Tax (PBIT)	-5090.91	-4808.79	-4948.44	-6007.98	-6793.17	-5574.43	-7117.16	-7083.81	226.19	-7655.94