

BALANCE SHEET ABSTRACT AND COMPANY'S GENERAL BUSINESS PROFILE

Registration Details

| | | | |
|--------------------|-------|------------|------|
| Registration No. | C2752 | State Code | 55 |
| Balance Sheet Date | 31 | 3 | 2007 |
| | Date | Month | Year |

Capital during the year (Amount in Rs.thousands)

| | | | |
|--------------|-----|--------------------|-----|
| Public Issue | NIL | Right Issue | NIL |
| Bonus Issue | NIL | Private Placements | NIL |

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

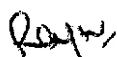
SOURCES OF FUNDS

| | | | |
|--------------------|-----------|---------------------------|----------|
| Total liabilities | 11948932 | Total Assets | 11948932 |
| Paid-up Capital | 298420 | Reserves & Surplus | NIL |
| Secured Loans | 67903 | Unsecured Loans | 6391425 |
| Net Fixed Assets | 89405 | Investments | 30 |
| Net current Assets | (-946452) | Miscellaneous Expenditure | 204 |
| Accumulated Losses | 7614561 | | |

Performance of the Company (Amount in Rs. Thousands)

| | | | |
|--------------------------|------------|-------------------|-----------|
| Turnover | 7218030 | Total Expenditure | 7982001 |
| Profit before Tax | -763971 | Profit after tax | (-765594) |
| Earning per share in Rs. | (-2565.49) | Dividend rate % | NIL |

Generic names of three principal products of Company. (As per monetary terms)
The company is not engaged in any manufacturing activities hence not applicable.



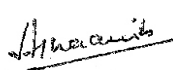
(RAJNI AGARWAL)

COMPANY SECRETARY



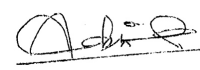
(J.P. SAHA)

DY. GENERAL MANAGER (F)



(A.K. JHAMB)

DIRECTOR (E)



(ARBIND KUMAR)

CHAIRMAN & MANAGING DIRECTOR

New Delhi

Dated: 4-10-2008