



TEN YEARS AT A GLANCE

(RS. IN LAKHS)

SL. NO.	Particulars	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004
i)	Authorised Capital	2000	2000	2000	2000	12000	12000	12000	12000	12000	12000
ii)	Paid up Capital										
	A) Equity Shares	1995	1995	1995	1995	8165	8165	8165	9000	9000	9000
	B) Non cumulative Preference Shares	--	--	--	--	3000	3000	3000	3000	3000	3000
iii)	Reserves & Surplus	679	--	--	--	--	--	--	--	--	--
iv)	Borrowings:										
	A) Govt. of India	12495	14312	15934	17670	6714	6714	6714	6714	6714	6714
	B) Banks & Others	11016	8032	7172	6524	6622	7562	8581	5797	5810	5820
	Total	23511	22344	23106	24194	13336	14276	15295	12511	12524	12534
v)	Net worth	-9928	-11556	-11671	-11755	-1881	-652	-403	802	1520	3017
vi)	Net Fixed Assets	1298	1482	928	792	782	817	845	876	885	987
vii)	Sundry Debtors(Net)										
	A) Domestic	9200	11036	13151	12379	14354	16024	16446	21902	22131	23246
	B) Overseas	14302	14203	14267	14796	14828	15903	15486	15196	15074	14935
	Total	23502	25239	27418	27175	29182	31927	31932	37098	37205	38181
viii)	Business Development	27449	28690	28581	29014	32982	36038	38738	43656	101539	69100
ix)	No. of Regular Employees	3504	3444	3395	3356	3317	3205	3151	3078	2841	2700
x)	Income per Employee	6	7	8	8	10	10	10	13	18	25
xi)	% of Expenditure to Income	89.00	89.00	86.54	88.09	91.53	90.56	93.47	95.28	95.00	97.69
xii)	Current Ratio	1.25:1	1.17:1	1.20:1	1.24:1	1.22:1	1.27:1	1.31:1	1.24:1	1.19:1	1.17:1
xiii)	Debt Equity Ratio	11.79:1	11.20:1	11.58:1	12.13:1	1.63:1	1.75:1	1.87:1	1.39:1	1.39:1	1.39:1
xiv)	Income										
	A) Turnover	17991	21242	25411	25846	30061	29231	31069	40298	49409	66062
	B) Other Receipts	3091	2686	1652	1890	2023	3463	260	1031	744	672
	Total	21082	23928	27063	27736	32084	32694	31329	41329	50153	66734
xv)	Total Expenditure	18757	21335	23420	24433	29365	29608	29282	39378	47645	65194
xvi)	Operating Margin	2325	2593	3643	3303	2719	3086	2047	1951	2508	1540
xvii)	Depreciation	305	313	468	422	397	431	498	435	576	412
xviii)	Interest										
	A) Govt. Loans	768	1830	1760	1786	--	--	--	--	--	--
	B) Others	2895	1399	1530	1179	1618	1426	1294	1026	1188	61
	Total	3663	3229	3290	2965	1618	1426	1294	1026	1188	61
xix)	Profit / Loss (PBT)	-1643	-949	-115	-84	704	1229	255	490	743	1067
xx)	Income Tax	--	--	--	--	--	--	6	120	25	154
xxi)	Deferred Tax(Assets) / Liabilities	--	--	--	--	--	--	--	--	--	(584)
xxii)	Net Profit / Loss										
	-- For the year	-1643	-949	-115	-84	704	1229	249	370	718	1497
	-- Cumulative	-12602	-13551	-13666	-13750	-13046	-11817	-11568	-11198	-10480	-8983