



TEN YEARS AT A GLANCE

(Rs. in lakhs)

SL. NO.	Particulars	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005
i)	Authorised Capital	2000	2000	2000	12000	12000	12000	12000	12000	12000	12000
ii)	Paid up Capital										
	A) Equity Shares	1995	1995	1995	8165	8165	8165	9000	9000	9000	9000
	B) Non cumulative Preference Shares	--	--	--	3000	3000	3000	3000	3000	3000	3000
iii)	Reserves & Surplus	--	--	--	--	--	--	--	--	--	--
iv)	Borrowings:										
	A) Govt. of India	14312	15934	17670	6714	6714	6714	6714	6714	6714	6714
	B) Banks & Others	8032	7172	6524	6622	7562	8581	5797	5810	5820	5803
	Total	22344	23106	24194	13336	14276	15295	12511	12524	12534	12517
v)	Net worth	-11556	-11671	-11755	-1881	-652	-403	802	1520	3017	4471
vi)	Net Fixed Assets	1482	928	792	782	817	845	876	885	987	1351
vii)	Sundry Debtors(Net)										
	A) Domestic	11036	13151	12379	14354	16024	16446	21902	22131	23246	23135
	B) Overseas	14203	14267	14796	14828	15903	15486	15196	15074	14935	14882
	Total	25239	27418	27175	29182	31927	31932	37098	37205	38181	38017
viii)	Business Development	28690	28581	29014	32982	36038	38738	43656	101539	69100	134078
ix)	No. of Regular Employees	3444	3395	3356	3317	3205	3151	3078	2841	2700	2591
x)	Income per Employee	7	8	8	10	10	10	13	18	25	31
xi)	% of Expenditure to Income	89.00	86.54	88.09	91.53	90.56	93.47	95.28	95.00	97.69	95.20
xii)	Current Ratio	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	1.14:1
xiii)	Debt Equity Ratio	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	1.39:1
xiv)	Income										
	A) Turnover	21242	25411	25846	30061	29231	31069	40298	49409	66062	77803
	B) Other Receipts	2686	1652	1890	2023	3463	260	1031	744	672	2356
	Total	23928	27063	27736	32084	32694	31329	41329	50153	66734	80159
xv)	Total Expenditure	21335	23420	24433	29365	29608	29282	39378	47645	65194	76311
xvi)	Operating Margin	2593	3643	3303	2719	3086	2047	1951	2508	1540	3848
xvii)	Depreciation	313	468	422	397	431	498	435	576	412	317
xviii)	Interest										
	A) Govt. Loans	1830	1760	1786	--	--	--	--	--	--	--
	B) Others	1399	1530	1179	1618	1426	1294	1026	1188	61	1008
	Total	3229	3290	2965	1618	1426	1294	1026	1188	61	1008
xix)	Profit / Loss (PBT)	-949	-115	-84	704	1229	255	490	743	1067	2523
xx)	Income Tax	--	--	--	--	--	6	120	25	154	1001
xxi)	Deferred Tax(Assets) / Liabilities	--	--	--	--	--	--	--	--	(584)	(24)
xxii)	Net Profit / Loss										
	-- For the year	-949	-115	-84	704	1229	249	370	718	1497	1546
	-- Cumulative	-13551	-13666	-13750	-13046	-11817	-11568	-11198	-10480	-8983	-7437