



**COMPARATIVE FINANCIAL POSITION OF NATIONAL BUILDINGS CONSTRUCTION CORPORATION LIMITED, NEW DELHI FOR THE YEAR ENDED 31ST MARCH, 2006**

The table below summarises the financial position of the Company under broad headings for the last 3 years:-

**(Rupees in Crore)**

	2003-2004	2004-2005	2005-2006
<b>Liabilities</b>			
a) Paid up Capital			
i) Government	120.00	120.00	<b>120.00</b>
ii) Others	--	--	--
b) Reserves & Surplus			
i) Free Reserves and Surplus	--	--	--
ii) Share Premium Account	--	--	--
iii) Capital Reserves	--	--	--
c) Borrowings			
i) From Government of India	--	--	--
ii) From Financial Institutions	--	--	--
iii) Foreign Currency Loans	--	--	--
iv) Cash Credit	0.17	--	--
v) Others	35.72	35.72	--
vi) Interest Accrued and due	89.45	89.45	<b>79.14</b>
d) i) Current Liabilities and Provisions	811.20	1012.87	<b>1327.08</b>
ii) Provisions for Gratuity	20.27	22.68	<b>25.34</b>
e) Deferred Tax Liability	0.88	0.87	<b>0.98</b>
<b>TOTAL</b>	<b>1077.69</b>	<b>1281.59</b>	<b>1552.54</b>



<b>Assets</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>
f) Gross Block	26.72	29.57	<b>29.00</b>
g) Less: Depreciation	16.85	16.06	<b>15.92</b>
h) Net Block	9.87	13.51	<b>13.08</b>
i) Capital Work-in-Progress	--	--	--
j) Investments	0.15	0.15	<b>0.15</b>
k) Current Assets, Loans and Advances	971.12	1185.69	<b>1486.63</b>
l) Deferred Tax Assets	6.72	6.95	<b>6.00</b>
m) Miscellaneous Expenditure not written off	--	0.92	<b>0.35</b>
n) Accumulated Loss	89.83	74.37	<b>46.33</b>
	1077.69	1281.59	<b>1552.54</b>
<b>TOTAL</b>			
o) Working Capital {k-d(i)-c(vi)}	70.47	83.37	<b>80.41</b>
p) Capital Employed (h+o)	80.34	96.88	<b>93.49</b>
q) Net Worth {a+b(i)+b(ii)-m-n}	30.17	44.71	<b>73.32</b>
r) Net Worth per Rupee of Paid up Capital (in Rupees)	0.25	0.37	<b>0.61</b>

**Note:** Ratio of debts to Paid up Capital was 0.30 each in 2003-2004, 2004-2005 and nil in 2005-2006