



## TEN YEARS AT A GLANCE

**(RS. IN LAKHS)**

SL. NO.	Particulars	1996-97	1997-98	1998-99	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006
i)	Authorised Capital	2000	2000	12000	12000	12000	12000	12000	12000	12000	12000
ii)	Paid up Capital										
	A) Equity Shares	1995	1995	8165	8165	8165	9000	9000	9000	9000	9000
	B) Non cumulative Preference Shares	--	--	3000	3000	3000	3000	3000	3000	3000	3000
iii)	Reserves & Surplus	--	--	--	--	--	--	--	--	--	--
iv)	Borrowings:										
	A) Govt. of India	15934	17670	6714	6714	6714	6714	6714	6714	6714	6714
	B) Banks & Others	7172	6524	6622	7562	8581	5797	5810	5820	5803	1200
	Total	23106	24194	13336	14276	15295	12511	12524	12534	12517	7914
v)	Net worth	-11671	-11755	-1881	-652	-403	802	1520	3017	4471	7332
vi)	Net Fixed Assets	928	792	782	817	845	876	885	987	1351	1308
vii)	Sundry Debtors(Net)										
	A) Domestic	13151	12379	14354	16024	16446	21902	22131	23246	23135	37120
	B) Overseas	14267	14796	14828	15903	15486	15196	15074	14935	14882	10393
	Total	27418	27175	29182	31927	31932	37098	37205	38181	38017	47513
viii)	Business Development	28581	29014	32982	36038	38738	43656	101539	69100	134078	125011
ix)	No. of Regular Employees	3395	3356	3317	3205	3151	3078	2841	2700	2591	2527
x)	Income per Employee	8	8	10	10	10	13	18	25	31	52
xi)	% of Expenditure to Income	86.54	88.09	91.53	90.56	93.47	95.28	95.00	97.69	95.20	96.05
xii)	Current Ratio	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	1.10:1
xiii)	Debt Equity Ratio	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	0.88:1
xiv)	Income										
	A) Turnover	25411	25846	30061	29231	31069	40298	49409	66062	77803	123570
	B) Other Receipts	1652	1890	2023	3463	260	1031	744	672	2356	8150
	Total	27063	27736	32084	32694	31329	41329	50153	66734	80159	131720
xv)	Total Expenditure	23420	24433	29365	29608	29282	39378	47645	65194	76311	126515
xvi)	Operating Margin	3643	3303	2719	3086	2047	1951	2508	1540	3848	5205
xvii)	Depreciation	468	422	397	431	498	435	576	412	317	450
xviii)	Interest										
	A) Govt. Loans	1760	1786	--	--	--	--	--	--	--	--
	B) Others	1530	1179	1618	1426	1294	1026	1188	61	1008	788
	Total	3290	2965	1618	1426	1294	1026	1188	61	1008	788
xix)	Profit / Loss (PBT)	-115	-84	704	1229	255	490	743	1067	2523	3967
xx)	Income Tax	--	--	--	--	6	120	25	154	1001	1037
xxi)	Fringe Benefit Tax	--	--	--	--	--	--	--	--	--	20
xxii)	Deferred Tax(Assets) / Liabilities	--	--	--	--	--	--	--	(584)	(24)	106
xxiii)	Net Profit / Loss										
	-- For the year	-115	-84	704	1229	249	370	718	1497	1546	2804
	-- Cumulative	-13666	-13750	-13046	-11817	-11568	-11198	-10480	-8983	-7437	-4633