

Summarised Balance Sheet for the Last Five Years

	(Rupees in Crore)				
	2009-10	2008-09	2007-08	2006-07	2005-06
A. ASSETS OWNED BY THE COMPANY					
1. Net Fixed Assets					
Gross Fixed Assets	4,926.99	3,582.42	2,530.04	1,827.12	1,423.53
Less: Total Depreciation	1,082.34	913.22	811.20	721.93	680.31
	3,844.65	2,669.20	1,718.84	1,105.19	743.22
2. Investments	51.43	61.78	47.83	28.87	29.02
3. Inventories	916.19	589.06	442.17	376.88	255.19
4. Sundry Debtors	542.89	380.17	273.07	245.95	184.37
5. All other Current Assets	398.05	292.46	491.01	245.28	170.25
Total Assets	5,753.21	3,992.67	2,972.92	2,002.17	1,382.05
B. (i) DUES TO BE PAID BY THE COMPANY					
1. Secured Loans	1,863.72	1,536.27	971.06	643.20	413.37
2. Unsecured Loans and Deposits	1,477.20	605.65	243.75	229.60	207.99
3. Other Liabilities	528.62	363.11	303.03	226.83	161.23
4. Provisions	14.99	31.39	330.39	135.70	76.22
5. Deferred Tax Liabilities (Net)	328.44	126.15	142.77	112.41	107.19
	4,212.97	2,662.57	1,991.00	1,347.74	966.00
(ii) THEREFORE, COMPANY'S NET WORTH REPRESENTED BY					
1. Ordinary Share Capital	45.74	45.74	45.74	45.74	45.74
2. Reserves & Surplus	1,494.50	1,284.36	936.18	608.69	370.31
	1,540.24	1,330.10	981.92	654.43	416.05

Figures for the previous year(s) have been regrouped/rearranged where considered necessary.