


SCHEDULE 1
CAPITAL
AUTHORISED

		31st March, 2010 Rs.	31st March, 2009 Rs.
50,00,000	Redeemable Cumulative Preference Shares of Rs. 100 each	50,00,00,000	50,00,00,000
4,00,000	Redeemable Cumulative Second Preference Shares of Rs. 100 each	4,00,00,000	4,00,00,000
6,60,00,000	Ordinary Shares of Rs. 10 each	66,00,00,000	66,00,00,000
		<u>1,20,00,00,000</u>	<u>1,20,00,00,000</u>

ISSUED, SUBSCRIBED AND PAID-UP

4,57,43,318	Ordinary Shares of Rs. 10 each fully paid up	45,74,33,180	45,74,33,180
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Out of the above :-

5,75,435	shares of Rs. 10 each allotted as fully paid up without payment being received in cash pursuant to a scheme of amalgamation
59,49,480	shares of Rs. 10 each allotted as fully paid up bonus shares by way of capitalisation of Reserve
4,00,000	shares of Rs. 10 each - Rs. 3.75 per share received in cash and balance credited as bonus by way of capitalisation of Reserve

Less: Allotment Money receivable

16,785	16,785
<u>45,74,16,395</u>	<u>45,74,16,395</u>

SCHEDULE 2
RESERVES AND SURPLUS

	Balance as at 31st March, 2009 Rs.	Additions Rs.	Deductions Rs.	Balance as at 31st March 2010 Rs.
CAPITAL RESERVES				
Revaluation of Fixed Assets	4,12,15,940	-	73,24,458 (a)	3,38,91,482
Development Grant/ Subsidy	40,60,625	-	-	40,60,625
Amalgamation Reserve	-	2,91,13,990 (b)	-	2,91,13,990
CAPITAL REDEMPTION RESERVE	3,58,81,176	-	-	3,58,81,176
DEBENTURE REDEMPTION RESERVE	25,00,00,000	1,26,25,00,000 (c)	25,00,00,000 (d)	1,26,25,00,000
SHARE BUY BACK RESERVE	7,00,73,060	-	-	7,00,73,060
REVENUE RESERVES				
General	2,00,00,00,000	24,00,00,000	-	2,24,00,00,000
Doubtful Debts & Contingencies	20,00,000	-	-	20,00,000
	<u>2,40,32,30,801</u>	<u>1,53,16,13,990</u>	<u>25,73,24,458</u>	<u>3,67,75,20,333</u>
 Profit and Loss Account	 10,44,04,01,949	 82,71,02,354	 30,990 (e)	 11,26,74,73,313
	<u>12,84,36,32,750</u>			<u>14,94,49,93,646</u>

(a) Comprising -

(i) Additional depreciation charge on revalued fixed assets transferred to Profit and Loss Account [Note 1(b) (iv) on Schedule 17]	73,12,588
(ii) Adjustment relating to fixed assets withdrawn	11,870
	<u>73,24,458</u>

(b) Arising out of amalgamation (Note 2.3 on Schedule 17)

(c) Refer Notes 18.2 and 19.3 on Schedule 17

(d) Refer Note 18.1 on Schedule 17

(e) Adjustment consequent to amalgamation (Note 2.3 on Schedule 17)