SCHEDULE 1

CAPITAL		31st March, 2011 Rs	31st March, 2010 Rs
AUTHORISED			
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
		1,20,00,00,000	1,20,00,00,000
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
	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
		45,74,16,395	45,74,16,395

SCHEDULE 2

RESERVES AND SURPLUS

	Balance as at 31st March, 2010 Rs.	Additions Rs.	Deductions Rs.	Balance as at 31st March, 2011 Rs.
CAPITAL RESERVES				
Revaluation of Fixed Assets	3,38,91,482	–	49,78,829 (a)	2,89,12,653
Development Grant/Subsidy	40,60,625	–	–	40,60,625
Amalgamation Reserve	2,91,13,990	–	–	2,91,13,990
CAPITAL REDEMPTION RESERVE	3,58,81,176	–	–	3,58,81,176
DEBENTURE REDEMPTION RESERVE	1,26,25,00,000	25,00,00,000	86,25,00,000	65,00,00,000
SHARE BUY BACK RESERVE	7,00,73,060	–	–	7,00,73,060
REVENUE RESERVES				
General	2,24,00,00,000	–	–	2,24,00,00,000
Doubtful Debts & Contingencies	20,00,000	–	–	20,00,000
	3,67,75,20,333	25,00,00,000	86,74,78,829	3,06,00,41,504
Profit and Loss Account	11,26,74,73,313	-1,78,24,23,431	–	9,48,50,49,882
	14,94,49,93,646			12,54,50,91,386

(a) Comprising -

(i) Additional depreciation charge on revalued fixed assets transferred to Profit and Loss Account [Note 1(b) (iv) on Schedule 17]	50,60,133
(ii) Adjustment relating to fixed assets withdrawn & others	-81,304
	49,78,829