

Annexure-B5

AUDITED FINANCIAL PERFORMANCE FOR LAST 3 FINANCIAL YEARS

(Rs. In Lacs)

PARTICULARS	2011	2010	2009
Sales / Income from operation	743.41	423.99	1492.83
Other Income	—	—	—
Total Income	743.41	423.99	1492.83
Expenditure	590.84	291.68	1332.78
Earning before interest, Depreciation, Tax & Amortisation	256.89	133.37	161.34
Amortisations	—	—	—
Depreciation	2.08	1.07	1.30
Interest	102.24	—	—
Profit before Tax	152.57	132.30	160.04
Provision for Tax	39.65	22.58	18.26
Profit after Tax	112.92	109.72	141.78
Dividend	10%	10%	10%
EPS	1.26	1.23	2.82
Share Capital	891.78	891.78	501.78
Reserve and surplus (excl. revaluation reserve)	1691.64	1682.48	461.44
Loan Funds	2146.78	1067.64	909.20
TOTAL	4730.21	3641.90	1872.42
Fixed Assets			
– Gross Block	22.98	7.66	8.43
– Depreciation	4.93	1.07	1.30
– Net Block	18.05	6.59	7.13
Investment	395.00	1095.57	1348.21
Working Capital	—	—	—
– Current assets	5746.65	4012.81	2506.65
– Less Current Liabilities	1431.15	1474.97	1991.70
Miscellaneous Expenditure	1.66	1.90	2.13
TOTAL	4730.21	3641.90	1872.42