

Extract from Profit and Loss Account for the Eighteen Months ended 31 March 2000		
	18 Months ended 31/3/00	12 Months ended 30/9/98
	Rs '000	Rs '000
Income		
Sales	3,978,231	2,365,596
Other Sources	51,545	35,888
	4,029,776	2,401,484
Expenditure		
Materials Consumed	413,137	496,860
Expenses (Note vii on Schedule 18)	3,010,525	1,469,024
Excise Duty (Note xviii on Schedule 18)	512,558	228,455
Depreciation	381,303	132,200
Interest	398,630	101,698
Provision for Contingencies (Note vii on Schedule 18)	108,000	-
	4,824,153	2,428,237
Profit/(Loss) Before Taxation And Extraordinary Item	(794,377)	(26,753)
Extraordinary Item		
Profit on disposal of undertaking	-	88,162
Profit/(Loss) Before Taxation	(794,377)	61,409
Provision for Taxation	-	-
Profit/(Loss) After Taxation	(794,377)	61,409
Profit and Loss Account Brought Forward	61,409	-
Profit/(Loss) Before Appropriation	(732,968)	61,409
Set off against General Reserve (Note on Schedule 2)	(526,490)	-
Appropriations		
Profit and Loss Account carried forward to Balance Sheet	(206,478)	61,409
	(732,968)	61,409

Extract from Balance Sheet as at 31 March 2000		
	As at 31 March 2000	As at 30 September 1998
	Rs '000	Rs '000
Sources of Funds		
SHAREHOLDERS' FUNDS		
Share Capital	490,842	490,842
Reserves and Surplus	1,549,893	2,138,027
	2,040,735	2,628,869
LOAN FUNDS		
Secured Loans	1,430,000	1,495,000
Unsecured Loans	408,999	365,637
	1,838,999	1,860,637
	3,879,734	4,489,506
Application of Funds		
FIXED ASSETS		
At Cost or Valuation	4,591,723	4,383,519
Less: Depreciation	1,560,387	1,190,643
	3,031,336	3,192,876
Capital Work-in-Progress	196,505	282,125
	3,227,841	3,475,001
INVESTMENTS	811	33,355
Current Assets, Loans and Advances		
Inventories	201,698	303,031
Trade Debtors	449,660	496,965
Cash and Bank Balances	205,427	271,793
Other Current Assets	126,589	269,793
Loans and Advances	111,730	174,778
	1,095,104	1,516,360
Less:		
Current Liabilities and Provisions		
Liabilities	543,512	514,698
Provisions	120,688	20,512
	664,200	535,210
Net Current Assets	430,904	981,150
Miscellaneous Expenditure to the extent not written off	13,700	-
Profit and Loss Account	206,478	-
	3,879,734	4,489,506