

ADDITIONAL INFORMATION AS REQUIRED UNDER PART IV OF SCHEDULE VI OF THE COMPANIES ACT, 1956 BALANCE SHEET ABSTRACT AND COMPANIES GENERAL BUSINESS PROFILE

I. Registration Details

A. Registration No.	13554
B. State Code	21
C. Balance Sheet Date	31.03.2011

II. Capital Raised during the Year (Rs.in '000)

A. Public Issue	-
B. Rights Issue	-
C. Bonus Issue	-
D. Private Placement	-

III. Position Of Mobilisation & Deployments of Funds (Rs.in '000)

A. Total Liabilities (including Deferred Tax liability)	6755491
B. Total Assets	6755491
C. Sources of Funds	
1. Paid-up Capital	297905
2. Reserves & Surplus	3156144
3. Secured Loans	2505429
4. Unsecured Loans	99078
5. Deferred Tax Liability	1483
D. Application Of Funds	
1. Net Fixed Assets	2112454
2. Investments	39
3. Net Current Assets	3947546
4. Miscellaneous Expenditure	-
5. Accumulated Losses	-

IV Performance Of Company (Rs.in '000)

A. Turnover (including other income)	6252665
B. Total Expenditure	6940429
C. Profit / (Loss) before Tax :	(687764)
D. Profit / (Loss) after Tax	(579362)
E. Earning per Share	(7.34)

F. Dividend Rate

V Generic Names of three Principal Products/
Services of Company (as per monetary terms)

Item Code No.(I.T.C. Code)

50.07

Product Description

Textiles

For B. K. SHROFF & CO.

Firm Registration No. :

302166E

Chartered Accountants

(L.K.Shroff)

S. S. Shah

Kolkata

Partner

Chairman

Sundeep Shah

R. S.

Rungta

K. T. Sheth

The 2nd
August, 2011

(Mem.No.60742)

Managing
Director

Executive
Director

Director

Secretary