

| SL. NO. | PARTICULARS | 3 months ended 31.03.2001 | 3 months ended 31.03.2000 | Year ended 31.03.2001 | Year ended 31.03.2000 |
|---------|--|------------------------------|------------------------------|--------------------------|--------------------------|
| 1. | Net Sales / income from operations | 3,802.29 | 4,181.59 | 15,180.95 | 14,697.35 |
| 2. | Other income | 293.17 | 204.78 | 752.52 | 426.69 |
| | Total Income | 4,095.46 | 4,386.37 | 15,933.47 | 15,124.04 |
| 3. | Expenditures | | | | |
| | (a) Increase / decrease in Stock-in-trade | 224.95 | (15.76) | (203.70) | (245.64) |
| | (b) Consumption of raw materials | 1,399.54 | 1,707.60 | 6,384.93 | 6,336.68 |
| | (c) Staff Cost | 360.08 | 340.64 | 1,398.99 | 1,228.03 |
| | (d) Stores Consumed | 260.28 | 368.13 | 1,192.46 | 1,203.65 |
| | (e) Other expenditure | 832.06 | 849.68 | 3,450.16 | 3,248.46 |
| | (f) Provision for Electricity charges pertaining to prior period | 57.03 | - | 130.12 | 160.76 |
| | Total expenditure | 3,133.94 | 3,250.29 | 12,352.96 | 11,931.94 |
| 4. | Total Income - Total Expenditure | 961.52 | 1,136.08 | 3,580.51 | 3,192.10 |
| 5. | Interest - Net | 19.46 | 50.21 | 226.79 | 305.32 |
| 6. | Depreciation | 314.37 | 288.09 | 1,201.20 | 1,123.84 |
| 7. | Profit (+) / Loss (-) (4-5-6) | 627.69 | 797.78 | 2,152.52 | 1,762.94 |
| 8. | Provision for taxation | 53.18 | 131.12 | 151.81 | 242.59 |
| 9. | Net Profit (+) / Loss (7-8) | 574.51 | 666.66 | 2,000.71 | 1,520.35 |
| 10. | Paid-up Share Capital | | | | |
| | (i) Equity (of Rs 10/- each) | 6,372.04 | 6,372.04 | 6,372.04 | 6,372.04 |
| | (ii) Preference (of Rs. 100- each) | 2,600.00 | 2,600.00 | 2,600.00 | 2,600.00 |
| 11. | Reserves & Surplus excluding Revaluation Reserves (as per Balance Sheet) of previous Accounting Year | | | 1,853.23 | 110.38 |
| 12. | Earnings per Shares (Rs.) | 0.80 | 0.94 | 2.73 | 1.98 |
| 13. | Aggregate of Non-Promoter Shareholding | | | | |
| | (a) Number of shares | 12,734,861 | 12,734,861 | 12,734,861 | 12,734,861 |
| | (b) Percentage of shareholding | 19.98 | 19.98 | 19.98 | 19.98 |