

BALANCE SHEET ABSTRACT AND COMPANY'S GENERAL BUSINESS PROFILE FOR THE F.Y. 2008-09 :

Additional Information pursuant to Part IV of Schedule VI to the Companies Act, 1956.

I. Registration Details :

Registration No.	55-112262	State Code	:	55
Balance Sheet Date	:	March 31,2009		

II. Capital Raised during the Year (Amount in Rupees)

Public Issue	:	NIL	Rights Issue	:	NIL
Bonus Issue	:	NIL	Private Placement	:	NIL

III. Position of Mobilisation and Deployment of Funds (Amount in Thousand Rupees)

Total Liabilities	:	2,605,892	Total Assets	:	2,605,892
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Sources of Funds :

Paid Up Capital	:	3,64,200	Reserves and Surplus	:	35,438
Secured Loans	:	NIL	Unsecured Loans	:	5,37,405

Application of Funds :

Net Fixed Assets	:	10,207	Investments	:	NIL
Net Current Assets	:	(16,52,140)	Misc.Expenditure	:	NIL
Accumulated Profit / (Loss)	:	(25,78,975)			

IV. Performance of Company (Amount in Thousand Rupees)

Turnover	:	-	Total Expenditure	:	844
Profit / (Loss) Before Tax	:	(844)	Dividend Rate	:	NIL
Earning Per Share in Rs.	:	(2.32)			

V. Generic Names of Three Principle Products / Services of Company (As per Monetary Terms)

Product Description	:	N/A
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As per our report of even date attached.

For Lalit Gupta & Associates
Chartered Accountants

For and on behalf of the Board

Sd/-
Lalit K. Gupta
Partner
M. No. 082727

Sd/-
Arvind Jadhav
Chairman

Sd/-
S. Chandrasekhar
Director

Sd/-
R. Thyagarajan
General Manager (Finance)

Place : New Delhi
Date : 30 September 2009