

**SIX YEARS' FINANCIAL DATA AT A GLANCE****(RUPEES IN THOUSAND)**

PARTICULARS	2011	2010	2009	2008	2007	2006
ASSETS EMPLOYED						
Operating Fixed Assets	1,083,044	990,142	1,022,956	1,072,560	796,837	781,752
Capital Work in Progress	-	245	-	-	-	6,124
Assets subject to Finance Lease	-	7,222	19,741	21,934	24,371	11,007
Long Term Investments	310	259	190	529	850	540
Long Term Security Deposits	3,365	3,365	5,807	5,494	6,275	4,739
Deferred Tax	-	-	-	-	-	-
Current Assets	322,247	329,060	173,604	277,606	265,585	342,213
TOTAL ASSETS EMPLOYED	1,408,966	1,330,293	1,222,298	1,378,123	1,093,918	1,146,375
FINANCED BY						
Share Holder's Equity	97,617	91,621	(35,668)	82,055	132,768	182,907
Surplus on Revaluation of Property, plant & equipment	678,340	579,247	586,720	594,681	275,559	289,062
Sponsor Advance - Interest Free	30,644	30,644	30,644	30,644	30,644	27,694
Long Term Financing	132,022	186,218	139,368	186,609	217,689	234,229
Liabilities Against Assets Subject to Finance Lease	-	-	9,353	18,372	21,144	11,098
Deferred Taxation	-	-	-	-	-	5,126
Current Liabilities	470,343	442,563	491,881	465,762	416,114	396,259
TOTAL EQUITY AND LIABILITIES	1,408,966	1,330,293	1,222,298	1,378,123	1,093,918	1,146,375
PROFIT & LOSS ACCOUNT						
Sales	3,499,736	1,928,141	1,402,105	1,505,524	1,349,123	1,430,953
Cost of Sales	3,243,996	1,638,531	1,386,328	1,437,053	1,309,615	1,280,791
GROSS PROFIT	255,740	289,610	15,777	68,471	39,508	150,162
Administrative Expenses	35,538	26,896	25,170	26,368	27,154	23,889
Distribution Cost	90,343	57,966	35,181	27,529	28,712	28,877
Other Operating Expenses	4,848	10,676	3,259	3,026	7,689	3,531
Other Operating Income	17,664	18,678	329	668	312	2,034
PROFIT / (LOSS) FROM OPERATIONS	142,675	212,750	(47,504)	12,216	(23,735)	95,899
Finance Cost	96,357	77,694	76,119	63,890	72,811	38,618
PROFIT / (LOSS) BEFORE TAXATION	46,318	135,056	(123,623)	(51,674)	(96,546)	57,281
Provision for Taxation	(31,290)	(15,043)	(4,986)	(7,528)	(3,592)	(12,228)
PROFIT / (LOSS) AFTER TAXATION	15,028	120,013	(128,609)	(59,202)	(100,138)	45,053
Effect of Changes in Accounting Policy	-	-	-	-	-	39,665
Final dividend for the year ended 30.06.10	(15,600)	-	-	-	-	-
Transfer From Revaluation Surplus	6,517	7,207	7,961	8,810	10,024	11,119
Surplus on revaluation of investment	51	69	-	-	-	-
PREVIOUS YEAR'S BALANCE B/F	(220,379)	(347,668)	(227,020)	(176,628)	(86,514)	(182,351)
BALANCE CARRIED TO B/S	(214,383)	(220,379)	(347,668)	(227,020)	(176,628)	(86,514)
EARNINGS PER SHARE (Rs.)	0.48	3.85	(4.12)	(1.90)	(3.21)	1.44
Number of Spindles installed	54,432	54,432	54,432	54,432	54,432	53,760
Number of Spindles worked - average	48,937	51,270	51,528	54,432	53,944	50,062
Number of Shifts per Day	3	3	3	3	3	3
Actual Production Converted into 20's Count (Kgs. In million)	15.731	14.959	16.364	22.544	18.655	20.456