



## Profit and Loss Account

(Rupees in Lacs)

FOR THE YEAR ENDED 31ST MARCH, 2009

Schedule

Year Ended 31.03.2008

<b>INCOME</b>			
Income from Operations	8	1,41,210.69	1,05,991.01
Other Income	9	3,600.14	2,140.06
		<u>1,44,810.83</u>	<u>1,08,131.07</u>
<b>EXPENDITURE</b>			
Manufacturing and Other Expenses	10	1,13,222.00	84,286.69
Inventory Adjustment	11	767.79	2,351.88
Interest and Other Financial Charges	12	4,046.64	1,594.63
		<u>1,18,036.43</u>	<u>88,233.20</u>
<b>PROFIT BEFORE DEPRECIATION</b>		<u>26,774.40</u>	<u>19,897.87</u>
Depreciation/Amortisation		5,255.76	4,488.69
Less: Transferred from Special Reserve		18.18	18.18
		<u>5,237.58</u>	<u>4,470.51</u>
<b>PROFIT BEFORE PRIOR YEARS' ADJUSTMENTS</b>		<u>21,536.82</u>	<u>15,427.36</u>
Prior Years' Adjustments (Net)		5.62	-
<b>PROFIT BEFORE TAX AND EXCEPTIONAL ITEMS</b>		<u>21,531.20</u>	<u>15,427.36</u>
Exceptional Items (Net) [Refer Note 7]		331.11	276.02
<b>PROFIT BEFORE TAX</b>		<u>21,200.09</u>	<u>15,151.34</u>
<b>PROVISION FOR DIRECT TAXES</b>			
Current Income Tax (Net of Reversal of earlier years' excess provision of Rs. 112.27 Lacs; Previous Year : Nil)		5,847.78	5,386.77
Fringe Benefit Tax		120.00	92.00
Deferred Income Tax (Gross of Previous Year's short provision of Rs. 330.51 Lacs; Previous Year : Nil)		336.70	(375.98)
Wealth Tax		25.25	22.00
		<u>6,329.73</u>	<u>5,124.79</u>
<b>NET PROFIT</b>		<u>14,870.36</u>	<u>10,026.55</u>
Balance Brought Forward		41,949.44	36,729.79
Transferred from Debenture Redemption Reserve		285.00	-
		<u>42,234.44</u>	<u>36,729.79</u>
<b>AMOUNT AVAILABLE FOR APPROPRIATION</b>		<u>57,104.80</u>	<u>46,756.34</u>
<b>APPROPRIATIONS</b>			
Transferred to Debenture Redemption Reserve		625.00	190.00
Transferred to General Reserve		1,500.00	1,005.00
Proposed Dividend		3,528.31	3,087.20
Corporate Dividend Tax		273.65	524.70
<b>SURPLUS IN PROFIT AND LOSS ACCOUNT</b>		<u>51,177.84</u>	<u>41,949.44</u>
Earnings Per Share [Refer Note 18] (Rs.)		16.86	11.37
<b>NOTES FORMING PART OF ACCOUNTS</b>	13		

As per our Report of even date  
For B. K. KHARE & CO.  
Chartered Accountants

R. D. ONKAR  
Partner

Membership No. : 45716

Mumbai

Dated 20th May, 2009

C. K. MEHTA  
Chairman

S. C. MEHTA  
Vice-Chairman & Managing Director

Mumbai

Dated 20th May, 2009

N. C. SINGHAL  
Director

S. R. WADHWA  
Director

R. SRIRAMAN  
Sr. Vice-President (Legal) &  
Company Secretary

Dr. MANU SETH  
Director