

## Schedule 1

### SHARE CAPITAL

(Rupees in Lacs)

Previous Year

#### AUTHORISED

12,50,00,000	Equity Shares of Rs. 10/- each	<b>12,500.00</b>	12,500.00
10,00,000	Cumulative Redeemable Preference Shares of Rs. 100/- each	<b>1,000.00</b>	1,000.00
		<b>13,500.00</b>	<b>13,500.00</b>

#### ISSUED, SUBSCRIBED AND PAID UP

7,32,04,943	Equity Shares of Rs. 10/- each fully paid up	<b>7,320.49</b>	7,320.49
1,50,00,000	Equity Shares of Rs. 10/- each partly paid up to the extent of Re. 1/- each allotted to the Promoter Group	<b>150.00</b>	150.00
		<b>7,470.49</b>	<b>7,470.49</b>

## Schedule 2

### RESERVES AND SURPLUS

#### RESERVES

Capital Reserve	<b>0.13</b>	0.13
Capital Redemption Reserve	<b>150.00</b>	150.00
Share Premium Account	<b>8,281.20</b>	8,281.20
Special Reserve (*)	<b>191.30</b>	209.48
Less : Transferred to Profit & Loss Account	<b>18.18</b>	18.18
	<b>173.12</b>	191.30
Debenture Redemption Reserve		
Balance as per last Balance Sheet	<b>1,428.00</b>	—
Transferred from Retained Earnings	—	936.00
Less : Transferred to Profit & Loss Account	<b>225.00</b>	—
Add : Transferred from Profit & Loss Account	<b>417.00</b>	492.00
	<b>1,620.00</b>	1,428.00
General Reserve		
Balance as per last Balance Sheet	<b>2,097.00</b>	1,732.00
Transferred from Profit & Loss Account	<b>650.00</b>	365.00
	<b>2,747.00</b>	2,097.00
Surplus in Profit & Loss Account	<b>17,926.81</b>	14,219.67
	<b>30,898.26</b>	<b>26,367.30</b>

(\*) Represents relief/incentive granted by Government of India by way of refund of 90% of Customs Duty paid on NP Project imports. This amount will be adjusted against depreciation over the remaining useful life of the Fixed Assets of NP Project.