

Schedule 1

SHARE CAPITAL

(Rupees in Lacs)

Previous Year

AUTHORISED

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

ISSUED, SUBSCRIBED AND PAID UP

7,32,04,943	Equity Shares of Rs. 10/- each fully paid up	7,320.49	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	150.00	150.00
		7,470.49	7,470.49

Schedule 2

RESERVES AND SURPLUS

RESERVES

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

(*) 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.