

Schedule 9

MANUFACTURING AND OTHER EXPENSES

(Rupees in Lacs)

Previous Year

1	RAW MATERIALS CONSUMED (including use of gas for primary reformer heating)	14,878.81		15,635.07
2	MATERIAL HANDLING CHARGES	199.01		192.91
3	PURCHASES OF GOODS TRADED	9,867.78		10,029.12
4	PACKING MATERIAL CONSUMED	549.63		649.75
5	EMPLOYEES' EMOLUMENTS			
	(a) Salaries, Wages and Allowances	3,123.74	2,546.18	
	(b) Contribution to Provident, Superannuation and Gratuity Funds	358.51	329.34	
	(c) Welfare and other Amenities	271.12	221.45	
		3,753.37		3,096.97
6	OPERATING AND OTHER EXPENSES			
	(a) Power, Fuel and Water	1,675.60	1,489.58	
	(b) Stores, Spares, Oils, Chemicals and Catalysts consumed	1,270.82	1,505.96	
	(c) Repairs to:			
	(i) Buildings	97.09	53.31	
	(ii) Plant and Machinery	735.62	1,007.80	
	(iii) Others	58.50	41.86	
		891.21	1,102.97	
	(d) Insurance	392.52	394.31	
	(e) Rent	98.45	110.94	
	(f) Rates, Taxes and Duties	89.67	83.28	
	(g) Directors' Sitting Fees	2.02	1.62	
	(h) Auditors' Remuneration	19.28	18.98	
	(i) Carriage Outward (net)	1,693.73	2,267.90	
	(j) Cash Discounts	116.55	93.54	
	(k) Miscellaneous Expenses	2,002.74	1,635.70	
		8,252.59		8,704.78
		37,501.19		38,308.60

Schedule 10

INVENTORY ADJUSTMENTS

1	Opening Stock of Finished Goods	3,628.00	4,752.79
2	Closing Stock of Finished Goods	1,135.16	3,628.00
	Decrease	2,492.84	1,124.79

Schedule 11

INTEREST AND OTHER FINANCIAL CHARGES

1	Interest on Loans	1,513.24	1,736.50
2	Interest on Fixed Maturity Loan	—	34.57
3	Interest - Others	43.05	197.61
4	Other Financial Charges	130.81	155.77
		1,687.10	2,124.45