

Balance Sheet as at 31st March, 2005

	Schedule No.	As at 31st March, 2005 Rs. lacs	As at 31st March, 2004 Rs. lacs
SOURCES OF FUNDS			
Shareholders' Funds			
(a) Share Capital	1	1845.37	1845.37
(b) Reserves and Surplus	2	22675.49	20792.85
		24520.86	22638.22
Loan Funds			
(a) Secured	3	4390.82	6122.27
(b) Unsecured		486.42	654.94
Total		29398.10	29415.43
APPLICATION OF FUNDS			
Fixed Assets			
(a) Gross Block	4	25776.82	26417.75
(b) Less: Depreciation		6223.06	5866.16
(c) Net Block		19553.76	20551.59
(d) Capital Work-in-Progress		793.60	104.66
		20347.36	20656.25
Investments			
	5	4958.63	4980.63
Current Assets, Loans and Advances			
(a) Inventories	6	1194.16	1115.65
(b) Sundry Debtors		734.05	821.91
(c) Cash and Bank Balances		199.44	349.70
(d) Loans and Advances		5317.81	4992.74
		7445.46	7280.00
Less: Current Liabilities and Provisions			
(a) Liabilities	7	2652.71	4705.00
(b) Provisions		700.64	609.68
		3353.35	5314.68
Net Current Assets			
		4092.11	1965.32
Miscellaneous Expenditure			
(To the extent not written off or adjusted)		—	40.00
Debit Balance in Profit & Loss Account		—	4430.49
Deduct: Balance in General Reserve as per contra		—	(2657.26)
		—	1773.23
Total		29398.10	29415.43
SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS			
	12		

This is the Balance Sheet referred to in our Report of even date

For Deloitte Haskins & Sells
Chartered Accountants
M.K. Ananthanarayanan
Partner

Kolkata
28th July, 2005

S. Samuel
Director

Prabhakar Dev
Managing Director

P.A. Krishnamoorthy
Company Secretary

Profit and Loss Account for the Year Ended 31st March, 2005

	Schedule No.	For the Year Ended 31st March, 2005 Rs. lacs	For the Year Ended 31st March, 2004 Rs. lacs
INCOME			
Sales		13153.65	12059.80
Services - Contract Jobs & Others		538.67	886.93
Sale of Rubber / Grevillea Trees		582.27	654.99
Other Income	8	380.72	251.98
		14655.31	13853.70
Add: Increase in Stock	9	66.48	55.97
		14721.79	13909.67
EXPENDITURE			
Cultivation, Manufacture and Operating Expenses	10	11286.81	11188.75
Selling and Other Expenses	11	1588.93	1898.39
Depreciation		269.31	299.64
		13145.05	13386.78
Profit Before Tax & Exceptional Item		1576.74	522.89
Add: Exceptional Item			
Profit on sale of Property		3265.95	-
Profit Before Tax & After Exceptional Item		4842.69	522.89
Provision for Tax		77.00	-
Profit After Tax		4765.69	522.89
Surplus / (Deficit) brought forward from previous year		(4430.49)	(4953.38)
Profit available for appropriation		335.20	(4430.49)
APPROPRIATIONS			
Proposed Dividend		184.55	-
Corporate Dividend Tax		25.88	-
		210.43	-
Surplus / (Deficit) carried to Balance Sheet		124.77	(4430.49)
Basic & Diluted Earnings Per Share (Face Value of Rs. 10/- each) (Rs.)		25.82	2.84
SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS	12		

This is the Profit and Loss Account referred to in our Report of even date

For Deloitte Haskins & Sells
Chartered Accountants
M.K. Ananthanarayanan
Partner

Kolkata
28th July, 2005

S. Samuel
Director

Prabhakar Dev
Managing Director

P.A. Krishnamoorthy
Company Secretary

