

# KAMAT HOTELS (INDIA) LIMITED

70-C, Nehru Road, Vile Parle (East), Mumbai - 400 099

## BALANCE SHEET AS AT 31ST MARCH, 2002

	SCHEDULE	RUPEES	RUPEES (31-03-2002)	PREV. YEAR RUPEES (31-03-2001)
<b><u>SOURCES OF FUNDS:</u></b>				
<b>SHAREHOLDERS' FUNDS:</b>				
Share Capital	A	113,313,600		113,313,600
Reserves & Surplus	B	<u>641,063,220</u>	754,376,820	<u>681,750,956</u> 795,064,556
<b>LOAN FUNDS:</b>				
Secured Loans	C	883,545,366		968,022,411
Unsecured Loans	D	<u>97,437,898</u>	980,983,264	<u>15,521,533</u> 983,543,944
TOTAL			<u>1,735,360,084</u>	<u>1,778,608,500</u>
<b><u>APPLICATION OF FUNDS:</u></b>				
<b>FIXED ASSETS:</b>				
	E			
Gross Block (At Cost)		1,731,569,208		1,710,448,903
Less: Depreciation		<u>132,746,681</u>		<u>90,722,277</u>
Net Block		1,598,822,527		1,619,726,626
Capital Work-In-Progress		<u>31,893,310</u>		<u>31,893,310</u>
		1,630,715,837	1,630,715,837	1,651,619,936
<b>INVESTMENTS:</b>	F		1,711,000	2,613,000
<b><u>CURRENT ASSETS, LOANS &amp; ADVANCES:</u></b>				
	G			
Inventories		15,226,990		16,151,469
Sundry Debtors		23,435,975		21,518,040
Cash & Bank Balances		41,889,506		45,381,148
Loans & Advances		143,963,346		157,694,221
Carried Forward		<u>224,515,817</u>	1,632,426,837	<u>240,744,878</u>

## BALANCE SHEET CONTD...

	SCHEDULE	RUPEES	RUPEES (31-03-2002)	PREV. YEAR RUPEES (31-03-2001)
Brought Forward		224,515,817	1,632,426,837	240,744,878
<b>LESS: CURRENT LIABILITIES &amp; PROVISIONS:</b>	H	<u>102,879,923</u>		<u>131,178,206</u>
<b>NET CURRENT ASSETS:</b>			121,635,894	109,566,672
<b>DEFERRED TAX LIABILITY (NET)</b>			(37,289,566)	-
<b>MISCELLANEOUS EXPENDITURE:</b> (To the extent not written off)	I		18,586,919	14,808,892
<b>TOTAL</b>			<u>1,735,360,084</u>	<u>1,778,608,500</u>

**SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS:**

M

Signature on the above Balance Sheet & Schedule "A" to "I" and "M".

Sd/-

**V. V. Kamat**

Chairman &amp; Managing Director

As per our report of even date

**For J. G. VERMA & CO.**

Chartered Accountants

Sd/-

**J.G. Verma**

Partner

**For ANAY GOGTE & CO.**

Chartered Accountants

Sd/-

**A. R. Gogte**

Proprietor

Sd/-

**P.R. Hinduja**

General Manager-Finance

Sd/-

**Mrs. V. K. Kumar**

Company Secretary

Sd/-

**K. P. Kannampilly**

Wholetime Technical Director

Sd/-

**Directors**

Mumbai: 27th July, 2002

# KAMAT HOTELS (INDIA) LIMITED

70-C, Nehru Road, Vile Parle (East), Mumbai - 400 099.

## PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2002

	SCHEDULE	RUPEES	RUPEES	PREV. YEAR RUPEES
<b><u>INCOME:</u></b>				
Rooms, Restaurants, Bar, Banquets & Other Income	J		454,460,477	559,477,186
TOTAL			<u>454,460,477</u>	<u>559,477,186</u>
<b><u>EXPENDITURE:</u></b>				
Operating & General Expenses	K		258,425,389	298,250,672
Interest and Financial Charges	L		152,022,388	168,109,344
Depreciation			42,024,404	40,518,779
TOTAL			<u>452,472,181</u>	<u>506,878,795</u>
<b>PROFIT FOR THE YEAR BEFORE TAX</b>			1,988,296	52,598,391
Less: Provision for Current Tax (Including Wealth Tax)		163,000		4,537,000
Provision for Deferred Tax		<u>1,743,084</u>		-
			<u>1,906,084</u>	<u>4,537,000</u>
<b>PROFIT AFTER TAX BUT BEFORE ADJUSTMENTS</b>			82,212	48,061,391
<b>LESS: PRIOR PERIOD ADJUSTMENTS (NET)</b>			(147,959)	112,342
[Including for Tax of Rs. 1,72,048/-(Prev.year Rs. 1,26,718/-)]				
<b>NET PROFIT AFTER ADJUSTMENTS</b>			<u>230,171</u>	<u>47,949,049</u>
ADD: SURPLUS BROUGHT FORWARD FROM LAST YEAR			627,056	1,929,878
ADD: TRANSFERRED FROM GENERAL RESERVE			5,000,000	-
Carried Forward			<u>5,857,227</u>	<u>49,878,927</u>

## KAMAT HOTELS (INDIA) LIMITED

2001-2002

PROFIT &amp; LOSS ACCOUNT CONTD...(31.03.2002)

	SCHEDULE	RUPEES	RUPEES	PREV. YEAR RUPEES
Brought Forward			5,857,227	49,878,927
<b>LESS: APPROPRIATIONS:</b>				
Dividend on Preference Shares		-		1,117,036
Tax on Preference Share Dividend		-		113,938
Proposed Dividend on Equity Shares [Subject to deduction of Income Tax (Prev. year: Tax Free)]		5,371,425		8,594,280
Tax on Proposed Dividend		-		876,617
<b>Transfer to :</b>				
Capital Redemption Reserve		-		11,650,000
General Reserve		-		26,900,000
			5,371,425	49,251,871
<b>Balance Profit Carried to Balance Sheet</b>			485,802	627,056
TOTAL			<u>5,857,227</u>	<u>49,878,927</u>
Basic and Diluted Earning Per Share	M (11)		0.02	4.35

## SIGNIFICANT ACCOUNTING POLICIES &amp; NOTES ON ACCOUNTS:

M

Signature on the above Profit &amp; Loss Account &amp; Schedule "J" to "M".

Sd/-

As per our report of even date

For J. G. VERMA & CO.  
Chartered AccountantsFor ANAY GOGTE & CO.  
Chartered AccountantsV. V. Kamat  
Chairman & Managing Director

Sd/-

Sd/-

Sd/-

J.G. Verma  
PartnerA. R. Gogte  
ProprietorK. P. Kannampilly  
Wholetime Technical Director

Sd/-

P.R. Hinduja  
General Manager-Finance

Sd/-

Sd/-

Mrs. V. K. Kumar  
Company Secretary

Directors

Mumbai: 27th July, 2002

# KAMAT HOTELS (INDIA) LIMITED

70-C, Nehru Road, Vile Parle (East), Mumbai - 400 099.

## SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2002

	RUPEES (31-03-2002)	PREV. YEAR RUPEES (31-03-2001)
<b><u>SCHEDULE "A"</u></b>		
<b><u>SHARE CAPITAL:</u></b>		
<b>AUTHORISED:</b>		
1,55,00,000 Equity Shares of Rs. 10/- each.	155,000,000	155,000,000
1,45,00,000 Cum. Red. Preference Shares of Rs. 10/- each	145,000,000	145,000,000
TOTAL	300,000,000	300,000,000
<b>ISSUED, SUBSCRIBED AND PAID UP:</b>		
1,07,42,850 Equity Shares of Rs. 10/- each, fully paid up	107,428,500	107,428,500
Forfeited Shares Account	5,885,100	5,885,100
TOTAL	113,313,600	113,313,600

## SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2002

SCHEDULES CONTD...

	RUPEES	RUPEES (31-03-2002)	PREV. YEAR RUPEES (31-03-2001)
<b>SCHEDULE "B"</b>			
<b>RESERVES &amp; SURPLUS:</b>			
<b>SHARE PREMIUM ACCOUNT</b>			
As per last accounts		564,473,900	564,473,900
<b>DEBENTURE REDEMPTION RESERVE:</b>			
As per last accounts	60,000,000		60,000,000
Less: Transferred to General Reserve	<u>59,500,000</u>		<u>-</u>
		500,000	<u>60,000,000</u>
<b>CAPITAL REDEMPTION RESERVE:</b>			
As per last accounts	26,650,000		15,000,000
Add: Set aside this year	<u>-</u>		<u>11,650,000</u>
		26,650,000	<u>26,650,000</u>
<b>GENERAL RESERVE:</b>			
As per last accounts	30,000,000		3,100,000
Add: Transferred from Profit & Loss Account	-		26,900,000
Add: Transferred from Debenture Redemption Reserve	<u>59,500,000</u>		<u>-</u>
	89,500,000		30,000,000
Less: Deferred Tax Liability on Initial Adoption	<u>35,546,482</u>		<u>-</u>
	53,953,518		30,000,000
Less: Transferred to Profit & Loss Account	<u>5,000,000</u>		<u>-</u>
		48,953,518	<u>30,000,000</u>
<b>Surplus as per Profit &amp; Loss Account</b>		485,802	627,056
<b>TOTAL</b>		<u>641,063,220</u>	<u>681,750,956</u>

## SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2002

SCHEDULES CONTD...

	RUPEES	RUPEES (31-03-2002)	PREV. YEAR RUPEES (31-03-2001)
<b><u>SCHEDULE "C"</u></b>			
<b><u>SECURED LOANS:</u></b>			
<b>1. DEBENTURES:</b>			
12,00,000 14% Fully Secured Non-Convertible Debentures of Rs. 100/- each. (Note 1)	120,000,000		120,000,000
Less: 11,94,150 Fully paid - Non-Convertible Debentures Redeemed on 12.12.2001	119,415,000		-
	585,000		120,000,000
Less: Allotment Money unpaid by others	102,500		102,500
	102,500	482,500	119,897,500
<b>2. TERM LOANS:</b>			
<b>A. FINANCIAL INSTITUTIONS:</b>			
1. Industrial Development Bank of India: [Limit Rs. 37.75 Crores] (Note 2)		367,500,000	377,500,000
2. SICOM Limited (Limit Rs. 18.50 Crores) (Note 3)		170,200,000	175,000,000
<b>B. FROM BANKS:</b>			
(a) Medium Term Loan (Limit Rs. 14.00 Crores) [Note 2]		135,846,790	-
(b) Medium Term Loan (Limit Rs. 10.00 Crores) [Note 2]		-	50,000,000
(c) Term Loan (Limit 25.00 Crores) (Note 4)		181,237,810	245,064,583
<b>3. CASH CREDIT FACILITY FROM A BANK (Note 5)</b>		23,209,424	-
<b>4. HOUSING LOAN FROM HOUSING DEVELOPMENT FINANCE CORPORATION LTD.</b> (Limit Rs. 7.00 Lakhs) (Note 6)		247,360	396,682
<b>5. INTEREST ACCRUED &amp; DUE</b>		4,821,482	163,646
TOTAL		883,545,366	968,022,411

## SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2002

SCHEDULES CONTD...

	RUPEES	RUPEES (31-03-2002)	PREV. YEAR RUPEES (31-03-2001)
<b><u>SCHEDULE "D"</u></b>			
<b><u>UNSECURED LOANS:</u></b>			
1. <b>Short Term Loans &amp; Advances:</b>			
From Canara Bank - Short Term Loan	900,000		-
From Banks (Incl. due to issue of cheques)	3,151,297		2,111,152
From Others	<u>3,000,000</u>		<u>6,000,000</u>
		7,051,297	8,111,152
2. Vehicle Loans from Banks (Against hypothecation of vehicles)		3,583,267	-
3. From Promoters :		83,250,429	3,982,874
4. Security Deposits		3,427,507	3,427,507
5. Interest Accrued & Due		125,398	-
		<u>97,437,898</u>	<u>15,521,533</u>
	TOTAL		

## SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2002

SCHEDULES CONTD...

	RUPEES	RUPEES (31-03-2002)	PREV. YEAR RUPEES (31-03-2001)
<b>SCHEDULE "F"</b>			
<b>INVESTMENTS:</b>			
<b>LONG TERM - TRADE (AT COST)</b>			
<b>EQUITY SHARES (QUOTED)</b>			
<b>(Unless otherwise stated)</b>			
1 Andhra Bank Limited 91,200 Equity Shares of Rs. 10/- each, fully paid up. (Unquoted) (Sold during the year)	-		912,000
2 Bank of Punjab Limited 26,100 Equity Shares of Rs. 10/- each, fully paid up.	261,000		261,000
3 Fortune Financial Services Limited 39,700 Equity Shares of Rs. 10/- each, fully paid up.	1,191,000		1,191,000
4 Indusind Bank Limited 1,600 Equity Shares of Rs. 10/- each, fully paid up.	72,000		72,000
5 Suvarna Apparel & Fashion Exports Limited 10,000 Equity Shares of Rs. 10/- each, fully paid up.	100,000		100,000
		1,624,000	2,536,000
<b>IN GOVERNMENT SECURITIES:</b>			
6 Years National Savings Certificates (Deposited with Government Departments to the extent of Rs. 32,000/-)		87,000	77,000
		1,711,000	2,613,000
<b>TOTAL</b>			
Aggregate of quoted investments:			
At Cost		1,624,000	1,624,000
At Market Value		728,335	746,715
Aggregate of unquoted investments:			
At Cost		87,000	989,000

## SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2002

SCHEDULES CONTD...

	RUPEES	RUPEES (31-03-2002)	PREV. YEAR RUPEES (31-03-2001)
<b>SCHEDULE "G"</b>			
<b><u>CURRENT ASSETS, LOANS &amp; ADVANCES:</u></b>			
<b>CURRENT ASSETS:</b>			
<b>INVENTORIES:</b>			
(Valued and Certified by the Management)			
Food & Beverages	2,013,993		2,563,185
(At Cost/Weighted Average Cost)			
Stores & Operating Supplies	13,212,997		13,588,284
(At lower of Cost/weighted average cost and net realisable Value)			
		15,226,990	16,151,469
Sundry Debtors: (Unsecured, considered good, unless otherwise stated)			
Over six months (Incl. Rs.6,67,900/- considered doubtful)	2,724,986		1,483,581
Others	21,378,889		20,262,221
	24,103,875		21,745,802
Less: Provision for Doubtful Debts	667,900		227,762
		23,435,975	21,518,040
Cash & Bank Balances:			
On Hand (Including Cheques on hand)	10,249,591		10,803,486
With Scheduled Banks:			
Current Account	18,135,180		21,766,896
Deposit Account	13,500,000		12,810,766
	41,884,771		45,381,148
With Other Bank (See Note 18)	4,735		-
		41,889,506	45,381,148
LOANS & ADVANCES:			
(Unsecured, considered good, unless otherwise stated)			
Inter-Corporate Deposits (Secured) [See Note 15 (a)]	20,000,000		20,000,000
Advances Recoverable in cash or kind or for value to be received	9,763,560		11,775,269
Interest receivable	22,610,406		22,106,024
Deposits	62,996,175		72,335,147
Prepaid Expenses	4,082,954		4,188,449
Staff Advances	667,076		397,949
Payment of Income-tax	23,843,175		26,891,383
		143,963,346	157,694,221
TOTAL		224,515,817	240,744,878

## SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2002

SCHEDULES CONTD...

	RUPEES	RUPEES (31-03-2002)	PREV. YEAR RUPEES (31-03-2001)
<b><u>SCHEDULE "H"</u></b>			
<b><u>CURRENT LIABILITIES &amp; PROVISIONS:</u></b>			
<b>CURRENT LIABILITIES:</b>			
Sundry Creditors (Include due to Directors Rs. 14,48,934/-) (Prev. Year Rs. 1,38,798/-)		56,804,437	56,872,982
Interest accrued but not due on loans		21,478,482	38,213,187
Unclaimed Dividend		530,314	396,324
Advance against share application money		40,000	440,000
		<u>78,853,233</u>	<u>95,922,493</u>
<b>PROVISIONS:</b>			
Provision for Taxation	13,473,100		20,334,100
Provision for Gratuity	2,591,099		2,034,781
Provision for Earned Leave	2,591,066		2,184,961
Dividend on Preference Shares	-		1,117,036
Tax on Preference Shares Dividend	-		113,938
Proposed Dividend	5,371,425		8,594,280
Tax on Proposed Dividend	-		876,617
		<u>24,026,690</u>	<u>35,255,713</u>
TOTAL		<u>102,879,923</u>	<u>131,178,206</u>
<b><u>SCHEDULE "I"</u></b>			
<b><u>MISCELLANEOUS EXPENDITURE:</u></b> (To the extent not written off)			
Share & Debenture Issue Expenses		9,418,758	11,969,547
Pre-Operative Expenses		1,419,672	2,839,345
Deferred Revenue Expenses		7,748,489	-
TOTAL		<u>18,586,919</u>	<u>14,808,892</u>

**SCHEDULES FORMING PART OF THE PROFIT & LOSS ACCOUNT FOR THE  
YEAR ENDED 31ST MARCH, 2002**

	RUPEES	RUPEES	PREV. YEAR RUPEES
<b><u>SCHEDULE "J"</u></b>			
<b><u>ROOMS, RESTAURANTS, BAR, BANQUETS AND OTHER INCOME:</u></b>			
1. a) Rooms, Restaurants, Banquets, and Other Services	406,567,468		492,657,235
[Include sale of food, beverages, etc. Rs. 9,17,63,289/- (Prev. Year 9,59,96,147/-)] (Tax deducted at source Rs.41,56,993/-) (Prev. year Rs. 46,82,523/-)			
b) Wines and Liquors	22,871,382		19,784,115
c) Telex & Telephones	16,801,242		25,609,159
d) Management Fees	423,877		-
e) Income from Tours & Travel Division (Tax Deducted at source Rs. 1,857/-) (Prev. Year Rs. Nil)	523,753		15,236,103
f) Income from Institute of Hotel Management	<u>2,814,675</u>		<u>2,381,375</u>
		450,002,397	<u>555,667,987</u>
2. Other Income:			
a) Dividend (Gross) (Tax Deducted at source Rs. Nil) (Prev. Year Rs. Nil)	129,820		41,150
b) Interest (Gross) (Tax Deducted at source Rs. 1,76,936/-) (Prev. Year Rs. 66,759/-)	1,289,518		554,161
c) Excess Provisions/Credits Written Back (Including Liabilities not payable, written back)	623,585		1,272,437
d) Shop Licence Fees (Tax Deducted at source Rs. 1,72,034/-) (Prev. Year Rs. 1,73,261/-)	766,642		696,946
e) Miscellaneous Income (Tax Deducted at source Rs. 22,811/-) (Prev. Year Rs. Nil)	1,648,515		1,244,505
		<u>4,458,080</u>	<u>3,809,199</u>
<b>TOTAL</b>		<u><u>454,460,477</u></u>	<u><u>559,477,186</u></u>

**SCHEDULES FORMING PART OF THE PROFIT & LOSS ACCOUNT FOR THE  
YEAR ENDED 31ST MARCH, 2002**

	RUPEES	RUPEES	PREV. YEAR RUPEES
<b>SCHEDULE "K"</b>			
<b><u>OPERATING AND GENERAL EXPENSES:</u></b>			
<b>1. OPERATING EXPENSES:</b>			
<b>(a) CONSUMPTION OF PROVISIONS, WINES &amp; SMOKES:</b>			
i) Provisions, Beverages (excluding Wines and Liquor) and Smokes			
Opening Stock	1,487,956		1,142,516
Purchases	27,041,698		29,350,327
	28,529,654		30,492,843
Less: Closing Stock	981,622		1,487,956
		27,548,032	29,004,887
ii) Wines and Liquor			
Opening Stock	1,075,229		926,140
Purchases	5,493,386		6,311,775
	6,568,615		7,237,915
Less: Closing Stock	1,032,371		1,075,229
		5,536,244	6,162,686
		33,084,276	35,167,573
<b>(b) PAYMENTS TO AND PROVISIONS FOR EMPLOYEES:</b>			
Salaries and Wages	48,169,014		49,058,755
Contribution to Provident and Employees State Insurance Fund	4,083,738		4,053,643
Provision for Leave Encashment	406,105		202,377
Provision for Gratuity	556,318		588,806
Remuneration to Staff deputed to the Company	6,329,548		6,053,650
Workmen and Staff Welfare Expenses	6,464,395		7,230,568
		66,009,118	67,187,799
Carried Forward		99,093,394	102,355,372

**SCHEDULES FORMING PART OF THE PROFIT & LOSS ACCOUNT FOR THE  
YEAR ENDED 31ST MARCH, 2002**

	RUPEES	RUPEES	PREV. YEAR RUPEES
Brought Forward		99,093,394	102,355,372
<b>(c) OTHER OPERATING EXPENSES:</b>			
Power & Fuel	25,946,916		28,103,701
Licences, Rates & Taxes	19,400,980		23,408,112
Repairs to Building	2,761,049		4,154,249
Repairs to Plant & Machinery	5,625,088		5,205,953
Repairs to Others	3,558,077		5,158,732
Replacements	2,632,766		2,990,636
Expenses on Apartment and Board	15,154,711		15,041,159
Expenses of Tours & Travels Division	438,058		12,405,113
Washing and Laundry (Net)	4,383,359		3,387,075
Water Charges	<u>2,666,904</u>		<u>2,555,582</u>
		82,567,908	102,410,312
<b>2. GENERAL EXPENSES:</b>			
Printing & Stationery	3,370,453		3,877,860
Postage, Telephone & Telex etc.	6,707,065		8,504,495
Travelling & Conveyance	5,140,195		6,527,147
Insurance	2,123,025		2,389,320
Advertisement, Publicity & Sales Promotion	24,129,324		28,965,577
Royalty & Fees on Sales	6,484,394		7,400,846
Commission & Discount	10,706,462		16,362,876
Music Expenses	3,655,012		2,527,331
Legal & Professional Fees	3,275,191		4,102,923
Financial Consultancy Charges	2,495,000		2,800,000
Sitting Fees	260,000		123,000
Carried Forward	<u>68,346,121</u>	<u>181,661,302</u>	<u>83,581,375</u>

**SCHEDULES FORMING PART OF THE PROFIT & LOSS ACCOUNT FOR THE  
YEAR ENDED 31ST MARCH, 2002**

	RUPEES	RUPEES	PREV. YEAR RUPEES
Brought Forward	68,346,121	181,661,302	83,581,375
<b>2. GENERAL EXPENSES (CONTD...) :</b>			
Sales-tax / Luxury Tax assessment dues	16,822		26,847
Donations	28,852		113,910
Bad Debts & Irrecoverable amounts written off (net) (Including Provision for Doubtful Debts of Rs. 4,43,884/-)	447,651		791,643
Amortisation of Expenses	4,316,417		4,316,417
Loss on sale of Investments	75,952		-
General Expenses	<u>3,532,272</u>		<u>4,654,796</u>
		<u>76,764,087</u>	<u>93,484,988</u>
TOTAL		<u><u>258,425,389</u></u>	<u><u>298,250,672</u></u>

**SCHEDULE "L"****INTEREST AND FINANCIAL CHARGES :**

On Fixed Loans (Including Prepayment Premium)	144,876,973	156,110,607
On Other Loans	5,955,415	11,384,237
Financial Charges	1,190,000	614,500
TOTAL	<u><u>152,022,388</u></u>	<u><u>168,109,344</u></u>

**KAMAT HOTELS (INDIA) LIMITED****2001-2002****EARNING PER SHARE (31.03.2002)**

	<b>RUPEES</b>		<b>PREV. YEAR</b>
			<b>RUPEES</b>
Profit after tax	82,212.00		48,061,391.00
Less: Adjustments	<u>(147,959.00)</u>		<u>112,342.00</u>
	230,171.00		47,949,049.00
Less: Preference Dividend	-	1,117,036.00	
Tax on Dividned	-	<u>113,938.00</u>	
		-	<u>1,230,974.00</u>
	<u><b>230,171.00</b></u>		<u><b>46,718,075.00</b></u>
<b>No. of Equity Shares</b>	<b>10,742,850.00</b>		<b>10,742,850.00</b>
<b>EPS</b>	<b>0.02</b>		<b>4.35</b>































