

SL. NO.	PARTICULARS	3 months ended 31.03.2001	3 months ended 31.03.2000	Year ended 31.03.2001	Year ended 31.03.2000
1.	Net Sales / income from operations	3,802.29	4,181.59	15,180.95	14,697.35
2.	Other income	293.17	204.78	752.52	426.69
	Total Income	4,095.46	4,386.37	15,933.47	15,124.04
3.	Expenditures				
	(a) Increase / decrease in Stock-in-trade	224.95	(15.76)	(203.70)	(245.64)
	(b) Consumption of raw materials	1,399.54	1,707.60	6,384.93	6,336.68
	(c) Staff Cost	360.08	340.64	1,398.99	1,228.03
	(d) Stores Consumed	260.28	368.13	1,192.46	1,203.65
	(e) Other expenditure	832.06	849.68	3,450.16	3,248.46
	(f) Provision for Electricity charges pertaining to prior period	57.03	-	130.12	160.76
	Total expenditure	3,133.94	3,250.29	12,352.96	11,931.94
4.	Total Income - Total Expenditure	961.52	1,136.08	3,580.51	3,192.10
5.	Interest - Net	19.46	50.21	226.79	305.32
6.	Depreciation	314.37	288.09	1,201.20	1,123.84
7.	Profit (+) / Loss (-) (4-5-6)	627.69	797.78	2,152.52	1,762.94
8.	Provision for taxation	53.18	131.12	151.81	242.59
9.	Net Profit (+) / Loss (7-8)	574.51	666.66	2,000.71	1,520.35
10.	Paid-up Share Capital				
	(i) Equity (of Rs 10/- each)	6,372.04	6,372.04	6,372.04	6,372.04
	(ii) Preference (of Rs. 100- each)	2,600.00	2,600.00	2,600.00	2,600.00
11.	Reserves & Surplus excluding Revaluation Reserves (as per Balance Sheet) of previous Accounting Year			1,853.23	110.38
12.	Earnings per Shares (Rs.)	0.80	0.94	2.73	1.98
13.	Aggregate of Non-Promoter Shareholding				
	(a) Number of shares	12,734,861	12,734,861	12,734,861	12,734,861
	(b) Percentage of shareholding	19.98	19.98	19.98	19.98