

	(Rs. in Lacs)	
	AS AT	AS AT
Particulars	31-03-08	31-03-07
SOURCES OF FUNDS :		
Shareholders' Funds :		
Share Capital	15,125.12	15,125.12
Reserves and Surplus	98,574.61	92,769.46
Loan Funds :		
Secured Loans	65,555.84	54,271.79
Unsecured Loans	2,500.00	0.00
Deferred Tax Liability (Net)	7,798.72	7,490.48
TOTAL	189,554.29	169,656.85
APPLICATION OF FUNDS :		
Fixed Assets :		
Gross Block	191,250.78	190,326.02
Less : Depreciation/Impairment	103,376.25	94,556.41
Net Block	87,874.53	95,769.61
Capital Work in Progress	72,399.58	22,166.41
Mines Development Expenditure (To be amortised)	10,882.52	13,474.77
	171,156.63	131,410.79
Investments	14,050.50	26,071.80
Current Assets, Loans and Advances :		
Interest Accrued	276.77	682.56
Inventories	8,369.94	8,113.15
Sundry Debtors	16,712.30	10,709.44
Cash and Bank Balances	2,696.83	6,811.46
Loans and Advances	4,990.35	5,680.69
	33,046.19	31,997.30
Less : Current Liabilities and Provisions :		
Current Liabilities	22,061.31	16,675.21
Provisions	7,914.05	4,424.16
Net Current Assets	3,070.83	10,897.93
Miscellaneous Expenditure	1,276.33	1,276.33
(To the extent not written off or adjusted)		
TOTAL	189,554.29	169,656.85