

THE BRAITHWAITE BURN AND JESSOP CONSTN. CO. LTD.
BALANCE SHEET AS AT 31 MARCH, 2007

SOURCES OF FUNDS

	Schedule	(Rs.in Lakhs)	
		As at 31.03.2007	As at 31.03.2006
Shareholders' Funds			
Share Capital	1	1,701.50	1,701.50
Reserves & Surplus	2	(519.60)	1,059.50
Loan Funds			
Secured Loans	3	857.90	227.45
Unsecured Loans	4	1,327.89	1,314.62
		3,367.69	2,601.57

APPLICATION OF FUNDS

Fixed Assets	5		
Gross Block		626.37	609.44
Less: Depreciation		497.91	476.43
Net Block		128.46	133.01
Capital Work-in-progress		114.11	186.63
Investments	6	0.60	0.60
Current Assets, Loans & Advances			
Inventories	7	1,849.16	1,388.05
Sundry Debtors	8	2,623.84	1,700.95
Cash & Bank Balances	9	918.64	1,192.57
Loans and Advances	10	1,034.32	1,207.34
Other Current Assets	11	1,152.36	658.77
		7,578.32	6,147.68
Less: Current Liabilities and Provisions			
Liabilities	12	4,448.43	3,763.73
Provisions	13	37.67	37.31
		4,486.10	3,801.04
Net Current Assets		3,092.22	2,346.64
Miscellaneous Expenditure to the extent not written off or adjusted		32.30	67.70
		-	-
TOTAL		3,367.69	2,601.57

Notes on Accounts 23
Significant Accounting Policies 24

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

RASHMI & CO
Chartered Accountants

Chairman

S.K.Das
General Manager
(Finance & Accounts)

Managing Director

S.K.Bhattacharyay
Company Secretary

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31 MARCH, 2007

(Rs in lakhs)

EARNINGS

	Schedule	Current Period	Previous Year
Sales	14	6780.79	5500.44
Other Income	15	77.36	135.39
Increase/(Decrease)to work in progress	16	518.83	288.71
		7376.98	5924.54

OUTGOINGS

Consumption of Raw Materials	17	3005.71	1794.37
Consumption of Stores,Sparesparts etc.	18	125.55	85.84
Employment Cost	19	605.04	500.59
Manufacturing & Other Expenses	20	3385.67	3424.70
Interest	21	37.16	14.02
Depreciation	5	21.66	17.46
Excise Duty		14.06	
		7194.85	5836.98

Profit/(Loss) for the year before Prior Year Adjustment and

Extra Ordinary Item		182.13	87.56
Prior Period Adjustment Profit/(Loss)		(0.78)	(0.62)
Extra Ordinary Item	22	(42.47)	(32.95)
Profit / (Loss) before tax		138.88	53.99
Provision for Current Tax		15.60	4.00
Provision for Fringe Benefit Tax		0.88	1.02
Profit/(Loss) After Current Tax		<u>122.40</u>	<u>48.97</u>
Deferred Tax		-	-
Profit/(Loss) After Tax		122.40	48.97

Balance Transferred to Balance Sheet

122.40	48.97
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RASHMI & CO.

Chartered Accountants

Chairman

General Manager

(Finance & Accounts)

Managing Director

Company Secretary