

**BHARAT BHARI UDYOG NIGAM LIMITED****BALANCE SHEET ABSTRACT AND COMPANY'S GENERAL BUSINESS PROFILE**

(Submitted in terms of Part IV of the Companies Act, 1956)

**I. REGISTRATION DETAILS :**

Registration No. : U28112WB1986GOI041286 State Code 21

Balance Sheet Date : 31st March 2011

**II. CAPITAL RAISED DURING THE YEAR ( Amount in Rs. Thousands):**

Public Issue : Nil Rights Issue : Nil

Bonus Issue : Nil Private Placement : Nil

**III. POSITION OF MOBILISATION AND DEPLOYMENT OF FUNDS (Amount in Rs. Thousands):**

Total Liabilities : 5,733,058 Total Assets : 5,733,058

**SOURCES OF FUND**

Paid up Capital : 1,037,305 Reserve &amp; Surplus : 7,479

Share Deposit : 32,501 Unsecured Loan : 4,248,429

Restructuring  
Share Deposit : 138,800**APPLICATION OF FUND**

Net Fixed Assets : 638 Investments : 511,301

Net Current Assets : 4,952,575 Misc. Expenditure : 0

Accumulated Losses : 0

**IV.PERFORMANCE OF COMPANY (Amount in Rs. Thousands) :**

Turnover &amp; Other Income : 132,135 Total Expenditure : 131,964

Profit/(Loss)  
before Tax : 171 Profit/(Loss)  
after Tax : 170Earning per share  
in Re. : 0.11 Dividend Rate % : 0.000**V.GENERIC NAME OF PRINCIPAL PRODUCTS / SERVICES OF THE COMPANY :**

(as per monetary terms)

Item Code No. (ITC code) : # N.A.  
Product Description : SERVICE  
Item Code No. (ITC code) : 860699.00  
Product Description : WAGONS (OTHERS)

# no item code has been assigned to "SERVICE"

In terms of our Report of even date.

For D. N. MUKHERJEE & CO.,  
CHARTERED ACCOUNTANTS  
Reg. No. 301145ESd/-  
(CA. R. P. Mukherjee)  
Partner  
Membership No. 015029Place : Kolkata  
Date : 26.08.2011

On behalf of the Board of Directors

Sd/-  
(SAIBAL BAUL)  
Acting Chairman & Managing DirectorSd/-  
(S. K. DAS)  
Director (Finance)Sd/-  
(S. N. MUKHERJEE)  
Company Secretary