



KARAM CHAND THAPAR & BROS. (COAL SALES) LIMITED

Balance Sheet as at

31st March, 2000 Rs.	L I A B I L I T I E S		31st March, 2001 Rs.
		<u>Schedule</u>	
3,85,47,500	Share Capital	1	3,85,84,400
36,900	Share Capital Suspense		-
4,41,89,82,577	Reserve and Surplus	2	4,87,92,50,395
10,34,80,916	Secured Loans	3	74,43,19,059
8,58,35,754	Unsecured Loans	4	34,89,93,986
3,12,55,09,065	Current Liabilities and Provisions	5	3,01,77,93,966
<u>7,77,23,92,712</u>			<u>9,02,89,41,806</u>
	Notes to Accounts	23	

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

Schedules referred to above form an integral part of the Balance Sheet.

KOLKATA
3rd September, 2001

S. K. DEB
Partner
For and on behalf of
PRICE WATERHOUSE
Chartered Accountants

KARAM CHAND THAPAR & BROS. (COAL SALES) LIMITED



31st March, 2001

31st March, 2000 Rs.	A S S E T S		31st March, 2001 Rs.
		<u>Schedule</u>	
31,79,68,332	Fixed Assets	6	27,78,30,727
35,96,534	Capital Expenditure-in- Progress at Cost		—
27,69,89,020	Investments	7	27,82,19,097
7,17,38,38,826	Current Assets, Loans and Advances	8	8,47,28,91,982
<hr/> 7,77,23,92,712 <hr/>			<hr/> 9,02,89,41,806 <hr/>

On behalf of the Board of Directors

I. M. THAPAR
Chairman & Managing Director

V. M. THAPAR
Vice Chairman & Jt. Managing Director

S. K. MAHAJAN
Vice President & Secretary



KARAM CHAND THAPAR & BROS. (COAL SALES) LIMITED

31st March, 2001

1999-2000 Rs.			2000-2001 Rs.
		Schedule	
1,44,61,65,132	By Sales	18	1,65,16,69,219
58,11,44,445	* Contract Realisation		62,07,71,100
5,29,89,040	* Closing Stock	19	5,87,45,086
36,06,80,985	* Income from Investments and other interest	20	36,58,76,261
34,66,61,818	* Income on Loading and Unloading	21	22,84,26,333
37,33,90,335	* Other Income	22	38,24,00,128
13,225	* Capital Profit on Sale of Assets		13,91,750
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3,16,10,44,980			3,30,92,79,877



Profit and Loss Account for the year

1999-2000 Rs.		2000-2001 Rs.
	Schedule	
89,34,36,246	To Profit after extraordinary item but before taxation	78,86,36,605
<u>89,34,36,246</u>		<u>78,86,36,605</u>
35,00,00,000	To Provision for Taxation	31,00,00,000
13,225	To Capital Reserve	13,91,750
—	* Reserve for Doubtful Debts Advances etc.	55,55,152
52,56,54,790	* General Reserve	46,10,92,880
1,15,64,250	* Interim Dividend	—
	* Proposed Dividend	1,15,75,320
11,070	* Dividend Suspense	—
		11,80,683
12,74,503	* Tax on Interim Dividend/ Dividend Suspense	—
61,84,563	* Balance Carried to Balance Sheet (Schedule 2)	40,25,383
<u>89,47,02,401</u>		<u>79,48,21,168</u>

Notes to Accounts 23

Schedules referred to above form an integral part of the Profit and Loss Account

KARAM CHAND THAPAR & BROS. (COAL SALES) LIMITED



31st March 2000

1999-2000 Rs.	Schedule	2000-2001 Rs.
89,34,36,246	By Profit before Extraordinary item and Taxation	75,47,95,925
—	* Extra Ordinary Item :	
	* Profit on sale of a Factory (Refer Note 16 on Schedule 23)	3,38,40,680
<u>89,34,36,246</u>		<u>78,86,36,605</u>
89,34,36,246	By Profit after Extra Ordinary Item :- but before Taxation	78,86,36,605
12,66,155	* Balance as per last Account	61,84,563
<u>89,47,02,401</u>		<u>79,48,21,168</u>

S. K. MAHAJAN
Vice President & Secretary

On behalf of the Board of Directors

I. M. THAPAR
Chairman & Managing Director

V. M. THAPAR
Vice Chairman & Jt. Managing Director