

**PERAMBALUR SUGAR MILLS LIMITED**

**BALANCE SHEET**

(Rs.in lakhs)

	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
<b>A ASSETS</b>												
<b>1 FIXED ASSETS</b>												
GROSS BLOCK	2791.55	2802.56	2811.58	2830.68	2894.27	2894.28	2894.28	2885.71	2962.22	2963.13	3031.48	3247.95
LESS CUMULATIVE DEPN.	1854.88	1950.28	2046.42	2142.59	2239.89	2338.39	2430.00	2463.98	2497.36	2533.91	2573.57	2615.55
NET BLOCK	936.67	852.28	765.16	688.09	654.38	555.89	464.28	421.73	464.86	429.22	457.91	632.40
CAPITAL WORK IN PROGRESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 INVESTMENTS	6.48	5.80	5.11	5.11	5.11	5.11	5.11	5.11	5.11	5.11	5.11	5.11
<b>3 CURRENT ASSETS &amp; LOAN &amp; ADVANCES</b>												
a) CURRENT ASSETS	3583.80	3319.18	5322.64	5366.99	5537.19	4073.73	4003.51	4237.93	4348.75	4392.29	5646.82	4932.31
b) LOANS AND ADVANCES	553.82	486.93	456.04	748.79	578.52	488.87	512.95	496.93	490.25	430.35	526.05	822.47
4 MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF									14.64	10.46	6.27	2.09
PROFIT AND LOSS A/C	1039.60	1069.01	2041.58	2829.74	3651.03	5044.22	5867.82	6393.57	6947.79	8661.64	12156.00	13467.76
GRAND TOTAL	6120.37	5733.20	8590.53	9638.72	10426.23	10167.82	10853.67	11555.27	12271.40	13929.07	18798.16	19862.14
<b>B LIABILITIES</b>												
1 SHARE CAP.(EQUITY)	417.33	417.35	417.35	417.35	417.35	417.35	417.35	417.35	417.35	417.35	417.35	417.35
<b>2 RESERVES AND SURPLUS</b>												
GENERAL/OTHER RESERVE	735.02	16.90	16.90	16.91	16.91	16.91	16.91	16.91	16.91	16.91	16.91	84.91
3 SECURED LOANS	2592.70	2376.02	2988.28	3830.32	4376.24	3152.20	3004.99	2602.58	2150.42	2016.54	3511.83	3133.73
4 UNSECURED LOANS	0.00	771.00	2279.45	2057.22	3128.96	3893.07	3890.23	6467.17	7418.56	8413.29	10965.00	12614.18
5 CURRENT LIABILITIES & PROVISIONS	2375.32	2151.93	2888.55	3316.92	2486.77	2688.29	3524.19	2051.26	2268.16	3064.98	3887.07	3611.97
GRAND TOTAL	6120.37	5733.20	8590.53	9638.72	10426.23	10167.82	10853.67	11555.27	12271.40	13929.07	18798.16	19862.14
NET WORTH	112.75	-634.76	-1607.33	-2395.48	-3216.77	-4609.96	-5433.56	-5959.31	-6513.53	-8227.38	-11721.74	-12965.50