PART-IV-BALANCE SHEET ABSTRACT AND COMPANY'S BUSINESS PROFILE

I Registration Details

State Code: 17 Registration No. 00016132

Balance Sheet Date: 31 (Date) 03 (Month) 2001 (Year)

II Capital Raised During the Year (Amount in Rs. Thousand)

Public Issue:	00029855	Rights Issue :	00000000
Bonus Issue:	00000000	Private Placement*	00010130

* 1660942 Equity shares were allotted to share holder of erstwhile Telecord India Pvt. Ltd. consquent to merger and 365000 Equity shares were issued to Aksh Employee Welfare Trust

III Position of Mobilisation and Deployment of Funds (Amount in Rs. Thousand)

Total Liabilities:	00985143	Total Assets:	00985143
SOURCES OF FUNDS			
Paid-Up Capital:	00110189	Reserves & Surplus:	00654243
Secured Loans:	00220711	Unsecured Loans:	00000000
APPLICATION OF FUNDS			
Net Fixed Assets:	00580666	Investments:	00000430
Net Current Assets:	00396778	Misc. Expenditure:	00007269
Accumulated Losses:	00000000		

IV Performance of Company (Amount in Rs. Thousand)

Turnover: (including other Incomes)	01449071	Total Expenditure:	01239763
Profit/Loss before tax:	00209308	Profit/Loss after tax:	00191208
Earning Per Share in Rs.	0008 68	Dividend Rate (%) :	50

V Generic Names of the Three Principal Products of Company

Item Code No. (ITC Code) 85447000

Product Description OPTICAL FIBRE CABLE

Item Code No. (ITC Code) 00090011000

Product Description OPTICAL FIBRE

Item Code No. (ITC Code) 00000391690

Product Description FIBRE REINFORCED PLASTIC RODS

As per our report of even date

For P.C. Bindal & Co.
Chartered Accountants

P.C. Bindal
Director

For & On behalf of the Board of Directors

Kailash S. Choudhari
Managing Director

Vinay Nagrath
Director

H.V. Navani
Director

Shobha Adlakha
Company Secretary

Place : Gurgaon
Dated : 14th April, 2001