

**BALANCE SHEET ABSTRACT AND COMPANY'S GENERAL BUSINESS PROFILE**

Registration Details

Registration No. 

		1	9	0	8
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 State Code 

1	8
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Balance Sheet Date 

3	1
---	---

0	3
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2	0	1	7
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(Rupees in Thousands)

(Rupees in Thousands)

**Capital raised during the Year**

Public Issue 

				N	I	L
				N	I	L

Rights Issue 

				N	I	L
				N	I	L

Bonus Issue 

				N	I	L
--	--	--	--	---	---	---

Private Placement 

				N	I	L
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**Position of mobilisation and Deployment of funds**

Total Liabilities 

3	6	9	8	4	3	6	6	1
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Total Assets 

3	6	9	8	4	3	6	6	1
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**Sources of funds**

Paid-up Capital 

	1	4	2	5	1	1	5
				N	I	L	

Reserves and Surplus 

	3	0	8	1	5	2	7	0	
	3	2	1	9	0	1	4	9	5

Secured Loans 

				N	I	L
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Unsecured Loans 

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**Application of funds**

Net Fixed Assets 

			1	5	4	3	8	6	5
2	3	7	5	5	3	2	4	9	

Investments 

1	1	5	0	4	4	7	6	6
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Net Current Assets 

2	3	7	5	5	3	2	4	9
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Miscellaneous Expenditure 

					N	I	L
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Accumulated Losses 

					N	I	L
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**Performance of Company**

Turnover 

3	8	1	1	4	6	8	6
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Total Expenditure 

3	3	1	2	9	0	3	9
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Profit/(Loss) Before Tax 

		4	9	8	5	6	4	7
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 +

Profit/(Loss) After Tax 

		3	1	6	6	6	4	7
--	--	---	---	---	---	---	---	---

 +

Earning per share in Rs. 

						2	2
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Dividend Rate % 

						2	0
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Generic names of three principal products / services of the Company (as per monetary terms)

Item Code No. : NOT APPLICABLE  
Product Description : Banking Company

Sd/-  
S.Annamalai  
**Chairman**

Sd/-  
S.R.Aravind Kumar

Sd/-  
P.C.G.Asok Kumar

Sd/-  
S.Ezhil Jothi

Sd/-  
B.S.Keshava Murthy

Sd/-  
K.Nagarajan

Sd/-  
K.N.Rajan

Sd/-  
K.V.Rajan

Sd/-  
A.Shidambaranathan  
**Directors**

Sd/-  
B.Vijayadurai  
**Directors**

Sd/-  
V.V.D.N.Vikraman  
**Directors**

Sd/-  
P.Yesuthasen  
**Directors**

Sd/-  
M.Gunasekaran  
**General Manager**

Sd/-  
M.A.Nayagam  
**General Manager**

Sd/-  
R.Ravindran  
**General Manager**

Sd/-  
P.C.Panda  
**Company Secretary**

Vide our report of even date attached  
**For Maharaj N R Suresh And Co.**  
FRN No. 01931S

Sd/-  
N.R.Jayadevan  
Chartered Accountants  
Partner (M.No.23838)

Thoothukudi  
14.06.2017