ANNEXURE - I (i)

TERAI : ISSUED AND PAID UP CAPITAL (in Rs.'00,000')

Co. Code	1974	1975	1976	1977	1978	1979	1980	1981
T1*	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50
T2	1.76	1.76	1.76	1.76	1.76	1.76	1.76	1.76
T3	10.00	10.00	10.00	10.00	10.00	10.00	12.50	12.50
T4	3.90	3.90	3.90	3.90	3.90	3.90	3.90	3.90
T5	3.00	3.00	3.00	3.00	3.00	N.A.	N.A.	N.A.
T6	4.63	4.63	4.63	4.63	4.63	4.63	4.63	4.63
T7	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
T8	6.00	6.50	6.61	6.61	6.61	6.61	6.61	6.61
T9	5.98	5.98	5.98	5.98	5.98	5.98	N.A.	N.A.
T10	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20
T11	3.20	3.20	3.20	3.20	3.20	3.20	3.20	3.20
T12	13.50	13.50	13.50	13.50	17.00	17.00	17.00	17.00
T13	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
T14	7.20	7.20	7.20	7.20	7.20	7.20	7.20	7.20
T15	11.00	11.00	11.00	16.50	16.50	16.50	16.50	16.50
T16	3.00	3.00	3.00	3.00	9.00	9.00	9.00	9.00
T17	3.59	3.59	3.59	3.59	3.59	3.59	3.59	3.59
T18**	3.20	3.20	3.20	3.20	3.20	3.20	3.20	3.20
T19	11.70	11.70	11.70	11.70	11.70	11.70	11.70	11.70
Total	108.36	108.86	108.97	114.47	123.97	120.97	117.49	117.49

Source : Annual Reports.

* Includes 6.42 per cent preference Capital to the extent of Rs. 3.00 lakhs.

** Include 11.04 per cent preference capital to the extent of Rs. 1.00 lakh.

Government, Central Government and financial institutions should work in cohesion. There is an urgent need for working out a comprehensive plan for revitalization of the tea companies in Terai region.

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References and notes:

1. TECHNO ECONOMIC SURVEY OF TERAI TEA INDUSTRY, Tea Board of India, Calcutta, 1982, p. 27.

2. Ibid., p. 29.

3. Ibid., p. 33.

ANNEXURE - I (ii)

TERAI : CAPITAL RESERVE (in Rs. '00,000')

Co. Code	1974	1975	1976	1977	1978	1979	1980	1981
T1	-	-	-	-	-	-	-	-
T2	0.46	3.56	3.56	3.85	3.97	4.32	4.32	4.32
T3	-	-	0.18	-	-	-	-	0.36
T4	5.87	5.87	5.87	5.87	5.87	5.87	5.87	5.87
T5	0.05	1.38	1.29	2.79	2.79	N.A.	N.A.	N.A.
T6	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36
T7	-	-	-	-	-	-	0.42	0.42
T8	7.72	-	-	14.01	14.01	14.01	14.01	14.01
T9	0.80	0.80	0.80	0.80	0.80	0.80	N.A.	N.A.
T10	-	-	-	-	-	-	-	-
T11	-	-	-	-	-	-	-	-
T12	0.05	0.05	0.05	0.05	0.05	0.34	0.34	0.34
T13	-	-	-	-	-	-	-	0.03
T14	1.42	1.42	1.68	1.68	1.42	1.42	1.42	1.42
T15	-	-	0.93	-	-	-	-	-
T16	0.93	0.93	-	-	-	-	-	-
T17	1.71	1.71	1.71	1.71	1.71	1.71	-	-
T18	-	-	-	-	-	-	-	-
T19	-	-	-	-	-	-	-	-
Total	19.37	16.03	16.44	31.12	30.92	27.11	26.74	27.13

Source : Annual Reports.

ANNEXURE - I (141)

TERAI : INVESTMENT ALLOWANCE + DEVELOPMENT ALLOWANCE + STATUTORY DEVELOPMENT REBATE

(in Rs. '00,000')

Co. Code	1974	1975	1976	1977	1978	1979	1980	1981
T1	0.28	0.28	0.32	0.36	1.06	1.06	1.06	1.06
T2	-	-	-	-	-	0.77	0.92	0.48
T3	0.74	0.31	0.45	8.33	9.24	9.84	9.97	3.78
T4	0.11	0.22	0.30	0.96	1.11	0.50	0.50	0.50
T5	0.04	0.04	0.04	0.37	0.30	N.A.	N.A.	N.A.
T6	0.47	0.47	0.47	0.47	0.06	0.05	0.05	0.05
T7	2.00	1.21	-	-	-	-	-	-
T8	1.15	1.15	1.28	1.51	2.05	2.49	1.52	2.74
T9	0.95	0.75	0.29	0.64	0.67	0.67	N.A.	N.A.
T10	0.44	0.44	0.30	0.30	0.30	-	-	-
T11	0.63	0.75	0.79	1.26	1.37	1.06	1.04	0.94
T12	0.43	0.37	0.33	0.66	1.44	1.23	1.12	1.12
T13	0.23	0.17	0.00	0.20	0.20	0.34	0.34	0.43
T14	1.48	1.48	1.48	2.47	5.66	6.26	6.72	4.60
T15	1.12	1.21	1.05	1.31	1.91	3.11	3.67	4.24
T16	1.00	1.00	0.91	1.33	1.05	1.20	1.25	1.60
T17	0.44	0.58	0.43	1.37	0.51	1.13	1.05	1.17
T18	0.25	0.24	0.24	1.99	2.35	2.27	2.19	2.10
T19	0.12	0.12	0.09	0.09	0.09	-	-	-
Total	11.90	10.80	8.76	23.62	29.46	31.97	31.40	24.80

Source : Annual Reports.

ANNEXURE - I (iv)

TERAI : GENERAL RESERVE + SPECIAL RESERVE (in Rs. '00,000')

Co. Code	1974	1975	1976	1977	1978	1979	1980	1981
T1	-	-	0.06	1.42	-	-	-	-
T2	0.50	0.98	1.72	3.14	4.06	4.51	4.48	3.78
T3	7.09	8.15	10.59	6.39	6.58	1.85	-	-
T4	-	-	0.01	1.38	-	N.A.	N.A.	N.A.
T5	-	-	-	-	-	N.A.	N.A.	N.A.
T6	3.06	1.25	2.84	3.96	0.67	0.67	0.67	0.67
T7	1.41	1.30	2.90	7.59	8.04	4.47	0.61	0.61
T8	-	10.02	13.82	3.09	2.58	2.64	-	-
T9	0.40	0.44	0.44	0.24	0.20	0.20	N.A.	N.A.
T10	-	-	-	-	-	-	-	-
T11	0.62	0.62	0.62	1.61	0.62	-	-	-
T12	6.47	7.38	8.12	9.83	-	-	-	-
T13	0.57	-	0.59	1.03	1.34	1.60	1.02	1.02
T14	2.71	4.05	4.84	7.61	5.85	4.16	-	-
T15	17.53	18.92	20.95	17.78	16.53	16.70	14.34	16.94
T16	5.59	6.20	9.59	11.76	7.89	8.49	8.83	8.95
T17	1.80	1.80	5.50	5.50	2.49	-	-	-
T18	17.15	18.53	20.10	22.07	20.32	19.14	14.29	15.01
T19	4.30	5.36	6.12	7.56	1.60	2.31	-	-
Total	69.21	84.99	108.80	110.96	78.78	66.76	44.25	47.18

Source: Annual Reports.

ANNEXURE - I (Contd.)

TERAI : TOTAL RESERVES AND SURPLUS (in Rs. '00,000')

Co. Code.	1974	1975	1976	1977	1978	1979	1980	1981
T1	0.28	0.28	0.38	1.78	1.06	1.06	1.06	1.06
T2	0.97	4.54	5.28	6.99	8.04	9.60	9.71	8.57
T3	7.83	8.46	11.22	14.72	15.82	11.69	9.97	4.14
T4	5.99	6.09	6.18	8.21	6.98	6.37	6.37	6.37
T5	0.09	1.37	1.33	3.16	3.18	N.A.	N.A.	N.A.
T6	3.89	2.08	3.66	4.78	1.09	1.08	1.08	1.08
T7	3.41	2.51	2.90	7.59	8.04	4.47	1.03	1.03
T8	8.87	11.17	15.10	18.62	18.63	19.14	15.53	16.75
T9	2.15	1.99	1.52	1.67	1.67	1.67	N.A.	N.A.
T10	0.44	0.44	0.30	0.30	0.30	-	-	-
T11	1.25	1.36	1.40	2.88	1.99	1.06	1.04	0.94
T12	6.95	7.80	8.50	10.54	1.49	1.57	1.46	1.46
T13	0.80	0.17	0.59	1.22	1.54	1.94	1.36	1.68
T14	5.61	6.95	8.00	11.76	12.93	11.84	8.14	6.02
T15	18.65	20.13	22.93	18.09	18.44	19.81	18.01	21.18
T16	7.53	8.14	10.49	13.09	8.94	9.69	10.09	10.55
T17	3.95	4.09	7.64	8.58	4.71	1.13	1.05	1.17
T18	17.40	18.77	20.34	24.06	22.67	21.41	16.48	17.11
T19	4.42	5.48	6.21	7.65	1.69	2.31	-	-
Total	100.48	111.83	134.00	165.70	139.22	125.85	102.38	99.11

Source : Annual Reports.

ANNEXURE - VI (vi)

TERAI : TERM LOAN (Rs. '00,000')

Co.Code	1974	1975	1976	1977	1978	1979	1980	1981
T1	3.91	4.15	3.42	2.93	3.20	3.24	2.76	1.95
T2	2.16	2.15	0.28	0.55	0.85	2.33	3.10	4.13
T3	0.47	0.31	0.73	0.64	0.14	0.08	0.37	0.32
T4	0.62	0.60	1.10	1.12	1.81	2.87	2.93	2.79
T5	0.18	0.15	-	-	-	N.A.	N.A.	N.A.
T6	2.70	2.28	2.21	2.15	0.70	1.87	0.63	2.99
T7	2.18	-	-	-	-	0.40	0.80	0.77
T8	3.73	2.74	1.83	1.04	1.13	0.96	0.92	0.88
T9	0.36	0.36	0.36	0.20	3.50	22.92	N.A.	N.A.
T10	-	-	-	-	0.15	0.50	1.00	1.00
T11	0.89	0.97	0.80	0.82	0.12	0.10	1.36	2.46
T12	3.78	3.20	1.26	1.99	-	0.45	0.66	0.66
T13	1.67	2.38	2.11	2.26	3.82	4.85	4.61	5.51
T14	1.47	1.18	2.32	1.91	1.50	-	0.99	0.88
T15	2.71	2.15	-	-	-	-	1.13	2.25
T16	0.53	0.41	0.22	3.34	3.64	5.40	10.26	9.25
T17	-	-	-	0.35	7.83	12.12	12.84	14.43
T18	11.55	0.64	0.57	0.49	29.57	37.25	46.95	39.32
T19	-	-	0.35	0.35	7.05	7.38	4.07	3.64
Total	38.90	23.66	17.57	20.13	66.01	102.72	95.38	93.24

Source : Annual Reports.

ANNEXURE - I (vii)

TERAI : LIABILITIES TOWARD EMPLOYEES (in Rs. '00,000)

Co. Code	1974	1975	1976	1977	1978	1979	1980	1981
T1	-	-	-	-	-	-	-	-
T2	-	-	-	-	-	-	-	-
T3	-	-	-	-	-	-	-	-
T4	0.06	0.09	0.09	0.13	0.16	0.21	0.27	0.28
T5	-	-	-	-	-	-	-	-
T6	-	-	-	-	-	-	-	-
T7	-	-	-	-	-	-	-	-
T8	-	-	-	-	-	-	-	-
T9	-	-	-	-	-	-	-	-
T10	-	-	-	-	-	-	-	-
T11	-	-	-	-	-	-	-	-
T12	-	-	-	-	-	-	-	-
T13	-	-	-	-	-	-	-	-
T14	-	-	-	-	-	-	-	-
T15	-	-	-	-	-	-	-	-
T16	0.68	0.81	0.82	0.92	1.02	1.04	1.30	0.96
T17	-	-	-	-	-	-	-	-
T18	-	-	-	-	-	-	-	-
T19	-	-	-	-	-	-	-	-
Total	0.74	0.90	0.92	1.05	1.18	1.25	1.57	1.24

Source : Annual Report.

ANNEXURE - II(viii)

TERAI : LOANS AND ADVANCES (in Rs. '00,000')

Co. Code.	1974	1975	1976	1977	1978	1979	1980	1981
T1	11.03	17.74	9.19	13.98	11.82	17.87	23.13	17.62
T2	-	-	2.12	2.08	2.05	-	1.11	-
T3	5.66	8.17	7.89	3.41	16.47	25.35	29.55	19.30
T4	6.70	13.12	6.14	7.96	16.83	20.10	31.79	35.55
T5	10.38	9.36	10.23	17.20	11.51	N.A.	N.A.	N.A.
T6	5.30	6.51	5.39	6.67	11.43	17.80	28.66	32.73
T7	3.69	4.44	4.90	-	8.76	13.14	21.98	30.20
T8	14.25	12.85	14.97	7.62	19.79	28.80	43.11	49.64
T9	36.10	39.89	32.11	37.75	46.45	71.86	N.A.	N.A.
T10	2.75	1.25	1.95	2.78	6.90	13.54	26.61	31.47
T11	18.33	16.68	16.62	11.09	24.59	33.78	46.62	50.16
T12	11.21	5.22	5.51	1.99	33.60	33.05	61.21	64.59
T13	3.87	3.32	5.80	4.60	5.38	2.97	8.35	6.71
T14	-	-	2.66	4.12	3.18	3.10	16.09	11.47
T15	-	2.15	-	-	19.59	28.02	28.42	27.29
T16	0.42	1.01	2.80	3.20	7.94	7.71	15.83	24.59
T17	21.79	22.27	20.60	18.98	25.43	39.86	56.59	67.54
T18	8.54	8.36	11.30	13.08	4.00	0.66	0.66	-
T19	21.93	34.24	58.72	30.34	64.97	82.03	78.86	145.15
Total	181.98	206.59	218.89	187.95	340.69	439.58	518.57	614.00

Source : Annual Reports.

ANNEXURE - I (ix)

TERAI : TRADE LIABILITIES AND PROVISIONS (in Rs.'00,000')

Co. Code	1974	1975	1976	1977	1978	1979	1980	1981
T1	6.20	6.68	6.31	10.10	18.58	24.01	41.58	48.45
T2	2.38	3.74	5.02	28.73	11.26	15.66	13.03	9.91
T3	3.87	7.32	7.28	22.42	22.23	25.49	25.73	21.93
T4	4.99	4.96	7.37	12.51	12.78	15.30	11.75	9.52
T5	5.81	7.87	10.15	11.46	24.31	N.A.	N.A.	N.A.
T6	9.19	7.99	9.70	13.66	13.77	12.48	16.70	22.45
T7	3.37	4.68	4.85	11.85	10.19	8.14	10.57	11.94
T8	11.36	11.73	15.21	20.04	20.70	22.75	22.40	18.12
T9	7.44	8.89	11.47	6.03	9.49	27.80	N.A.	N.A.
T10	3.78	4.69	4.52	3.09	4.33	8.18	9.15	12.95
T11	4.96	5.36	5.65	7.44	7.02	11.20	11.59	16.05
T12	11.27	13.54	14.79	14.42	36.78	42.74	52.83	49.54
T13	4.07	5.76	8.24	11.69	12.09	8.74	10.73	11.52
T14	7.35	12.75	9.52	18.86	19.08	19.39	19.77	10.74
T15	21.32	25.08	30.61	48.74	26.19	19.06	16.92	18.34
T16	5.30	6.62	10.54	18.58	22.00	22.69	17.95	18.60
T17	4.28	4.68	6.48	8.68	7.98	12.09	11.32	12.60
T18	2.37	13.29	26.09	36.44	34.31	45.25	41.19	31.47
T19	19.38	17.98	13.20	51.30	46.62	63.95	132.29	74.13
Total	138.70	173.61	207.00	335.95	358.70	405.91	483.95	398.26

Source : Annual Reports.

ANNEXURE - I (x)

TERAI : TOTAL CURRENT LIABILITY (in Rs. '00,000')

Co. Code	1974	1975	1976	1977	1978	1979	1980	1981
T1	17.23	24.42	15.50	24.08	30.40	41.88	64.71	66.07
T2	2.38	3.74	7.14	10.82	13.30	15.66	14.14	9.91
T3	9.53	15.49	15.17	25.83	38.70	50.84	55.28	41.23
T4	11.69	18.08	13.51	20.46	29.61	35.40	43.54	45.08
T5	16.19	17.23	20.38	28.67	34.83	N.A.	N.A.	N.A.
T6	14.49	14.50	15.09	20.33	25.20	30.28	45.36	55.18
T7	7.06	9.12	9.76	11.85	18.95	22.27	32.55	42.14
T8	25.61	24.58	30.18	27.66	40.50	51.56	65.51	67.76
T9	43.54	48.79	43.57	43.79	55.94	99.65	N.A.	N.A.
T10	6.53	5.94	6.47	5.86	11.23	21.71	35.76	44.42
T11	23.30	22.04	22.27	18.53	31.60	44.93	58.21	66.20
T12	22.48	18.76	20.30	16.41	70.38	75.79	114.04	114.13
T13	7.95	9.08	14.04	16.29	17.48	11.71	17.53	18.23
T14	7.35	12.75	12.18	22.98	22.26	22.49	35.86	22.21
T15	21.32	27.23	30.61	48.74	45.78	47.07	45.34	45.63
T16	5.73	7.63	13.35	22.78	29.94	30.39	33.78	43.19
T17	26.07	26.95	27.08	27.66	33.41	51.95	67.91	80.14
T18	10.91	21.65	37.39	49.52	38.31	45.91	41.85	31.47
T19	41.31	52.22	71.92	81.64	111.59	145.99	211.15	219.28
Total	320.67	380.20	425.90	523.91	699.39	845.50	982.52	1012.26

Source : Annual Reports.

ANNEXURE - I (xi)

TERAI : TOTAL OUTSIDE LIABILITY (in Rs. '00,000')

Co. Code	1974	1975	1976	1977	1978	1979	1980	1981
T1	21.14	28.57	18.92	27.01	33.60	45.12	67.47	68.02
T2	4.54	5.89	7.41	11.37	14.16	17.98	17.24	14.04
T3	10.00	15.80	15.90	26.47	38.84	50.92	55.65	41.55
T4	12.37	18.77	14.70	21.71	31.58	38.49	46.74	48.15
T5	16.37	17.38	20.38	28.67	34.83	N.A.	N.A.	N.A.
T6	17.19	16.77	17.30	22.48	25.89	32.15	46.00	58.17
T7	9.24	9.12	9.76	11.85	18.95	22.67	33.35	42.91
T8	29.34	27.32	32.01	28.70	41.62	52.52	66.43	68.64
T9	43.90	49.15	43.93	43.99	59.44	122.57	N.A.	N.A.
T10	6.53	5.94	6.47	5.86	11.38	22.21	36.76	45.42
T11	24.18	23.01	23.07	19.35	31.73	45.03	59.57	68.66
T12	26.26	21.96	21.56	18.40	70.38	76.24	114.70	114.79
T13	9.62	11.46	16.14	18.55	21.30	16.55	22.14	23.74
T14	8.82	13.93	14.50	24.89	23.76	22.49	35.85	23.09
T15	24.04	29.38	30.61	48.74	45.78	47.07	46.47	47.88
T16	6.93	8.85	14.39	27.04	34.61	36.83	45.34	53.40
T17	26.07	26.95	27.08	28.01	41.24	64.07	80.76	94.57
T18	22.46	22.29	37.96	50.01	67.88	83.16	88.80	70.79
T19	41.31	52.22	72.27	81.99	118.64	153.37	215.22	222.92
Total	360.31	404.76	444.38	545.09	766.59	949.47	1079.47	1106.74

Source : Annual Reports.

ANNEXURE - I (xii)

TERAI : LAND AND CULTIVATION AND BUILDING
(GROSS BLOCK) (in Rs. '00,000')

Co. Code	1974	1975	1976	1977	1978	1979	1980	1981
T1	18.57	19.44	19.90	20.62	21.62	24.80	29.68	37.68
T2	2.79	6.41	7.38	8.41	8.80	10.07	11.67	11.82
T3	8.09	8.58	10.41	12.99	15.20	16.47	19.44	20.19
T4	6.07	12.18	13.62	15.08	20.30	20.93	21.66	21.70
T5	12.99	12.98	10.63	12.88	16.20	N.A.	N.A.	N.A.
T6	14.92	16.32	16.38	17.81	18.07	18.90	18.90	18.90
T7	14.70	14.84	15.00	15.09	15.19	15.96	16.98	18.17
T8	28.09	28.59	24.60	27.00	29.88	32.64	35.13	37.74
T9	15.79	15.79	15.70	17.59	20.30	27.53	N.A.	N.A.
T10	5.32	5.58	5.61	5.95	6.44	7.45	8.13	6.83
T11	5.91	6.25	6.73	8.38	11.27	13.66	16.57	17.25
T12	13.22	14.40	15.47	15.76	26.22	26.23	26.31	28.29
T13	4.51	9.76	10.26	10.65	10.93	11.21	12.01	12.12
T14	12.60	13.10	14.79	16.60	18.48	19.61	21.60	21.98
T15	20.66	20.73	20.41	23.73	26.53	28.71	30.94	31.97
T16	10.13	10.48	12.49	16.85	17.27	19.04	19.35	20.92
T17	14.52	14.24	15.62	19.47	24.59	30.47	30.48	35.57
T18	18.20	19.27	20.60	21.20	27.11	27.85	27.91	35.08
T19	14.78	15.00	16.10	17.54	18.79	19.02	19.11	19.48
Total	241.87	263.94	271.71	303.52	353.12	370.54	365.86	395.71

Source : Annual Reports.

ANNEXURE - I (xiii)

TERAI : PLANT AND MACHINERY (GROSS BLOCK) AT COST (in Rs. '00,000')

Co. Code	1974	1975	1976	1977	1978	1979	1980	1981
T1	13.69	13.69	13.53	14.04	14.20	19.64	20.02	26.45
T2	0.90	1.57	1.60	2.13	2.13	3.67	3.19	3.27
T3	4.49	5.15	5.71	7.29	12.50	13.00	13.53	17.28
T4	2.12	3.46	3.94	3.94	4.35	5.60	5.79	6.27
T5	4.03	4.34	5.50	7.03	7.35	N.A.	N.A.	N.A.
T6	5.55	5.25	5.29	5.40	5.43	5.21	5.21	7.56
T7	4.44	4.48	4.48	4.48	5.07	5.07	5.07	5.07
T8	11.67	10.63	10.63	10.63	12.80	16.00	16.43	18.83
T9	9.17	9.18	10.62	10.98	11.01	32.55	N.A.	N.A.
T10	0.44	0.37	0.48	0.43	0.45	0.50	0.57	1.05
T11	1.26	1.36	1.45	2.87	3.12	3.12	3.32	3.32
T12	11.78	12.34	12.34	14.12	24.07	23.55	24.29	24.29
T13	1.57	5.96	6.01	6.09	6.09	6.60	6.60	6.98
T14	7.28	12.45	10.99	16.11	17.39	17.81	18.34	18.87
T15	12.20	14.05	21.95	23.42	25.58	30.41	31.87	33.48
T16	6.78	7.11	8.85	12.18	14.28	15.03	21.29	21.64
T17	4.25	4.02	4.10	3.99	3.93	6.13	6.41	6.48
T18	9.29	10.81	14.16	24.10	26.40	29.66	30.91	31.63
T19	9.25	8.96	7.24	11.32	12.54	28.96	29.63	32.23
Total	120.15	135.19	148.86	180.56	208.70	262.51	242.47	264.70

Source : Annual Reports.

ANNEXURE - I (xiv)

TERAI : OTHER FIXED ASSETS AT COST (GROSS) (Rs. in '00,000')

Co. Code	1974	1975	1976	1977	1978	1979	1980	1981
T1	2.82	3.58	3.63	3.15	2.86	5.58	5.70	6.17
T2	0.03	0.03	0.04	0.04	0.04	0.04	0.04	0.04
T3	3.42	4.76	4.48	5.41	5.78	5.57	5.92	5.58
T4	6.21	0.60	0.44	2.20	1.29	2.10	2.12	1.68
T5	1.04	0.75	3.64	3.71	1.85	N.A.	N.A.	N.A.
T6	2.33	2.33	2.33	2.35	2.37	2.60	2.86	2.86
T7	0.86	0.88	0.87	0.87	0.87	0.88	0.95	0.95
T8	0.74	0.84	1.17	1.84	1.84	2.11	3.13	3.15
T9	1.00	1.11	1.83	2.74	2.97	4.29	N.A.	N.A.
T10	0.25	0.25	0.20	0.25	0.51	0.48	0.64	1.53
T11	0.42	0.45	1.88	2.21	3.47	3.48	5.50	6.05
T12	3.65	3.95	6.12	7.91	16.16	19.27	20.55	20.44
T13	10.53	2.42	2.67	2.88	3.04	3.10	3.60	3.60
T14	8.19	5.09	9.63	9.88	9.47	9.16	8.42	8.53
T15	2.59	2.86	2.82	3.53	3.13	3.64	3.63	4.08
T16	1.97	1.63	2.47	1.91	3.98	4.43	4.83	3.35
T17	3.51	5.58	4.99	4.33	5.01	2.32	5.84	5.70
T18	7.35	6.95	10.80	13.18	13.36	13.01	14.49	13.18
T19	6.11	5.61	4.91	4.79	6.78	5.84	6.11	7.05
Total	63.02	49.68	64.82	73.18	84.67	87.89	94.33	94.23

Source : Annual Reports.

ANNEXURE - I (xv)

TERAI : TOTAL FIXED ASSETS (GROSS BLOCK) (Rs.in'00,000')

Co. Code	1974	1975	1976	1977	1978	1979	1980	1981
T1	35.08	36.71	37.06	37.81	38.68	50.02	55.40	70.30
T2	3.72	8.02	9.02	10.58	10.97	13.78	14.91	15.13
T3	16.00	18.49	20.61	25.69	33.48	35.04	38.89	43.35
T4	14.40	16.24	18.00	21.23	25.95	28.63	29.56	29.65
T5	18.06	18.06	19.67	23.62	25.39	N.A.	N.A.	N.A.
T6	22.80	23.89	24.00	25.57	25.87	26.70	26.97	29.33
T7	20.00	20.20	20.35	20.35	21.12	21.90	22.99	24.19
T8	40.51	40.07	36.41	39.47	44.52	50.75	54.70	59.72
T9	25.97	26.09	28.15	31.30	34.28	64.37	N.A.	N.A.
T10	6.01	6.20	6.28	6.63	7.41	8.43	9.34	9.41
T11	7.59	8.06	10.05	13.46	17.86	20.25	25.39	26.62
T12	28.65	30.69	33.93	37.79	66.45	69.05	71.15	73.03
T13	16.60	18.14	18.94	19.63	20.07	20.92	22.21	22.70
T14	28.07	30.64	35.41	42.59	45.34	46.58	48.36	49.38
T15	35.44	37.64	45.18	50.67	55.24	62.76	66.44	69.53
T16	18.88	19.23	23.80	30.94	35.43	38.50	45.46	45.91
T17	22.28	23.84	24.72	27.79	33.46	38.93	39.02	47.75
T18	34.84	37.03	45.56	58.48	66.87	70.52	73.31	79.89
T19	30.13	29.58	28.25	33.66	38.11	53.82	54.85	58.76
Total	425.04	448.82	485.39	557.26	646.49	720.94	702.66	754.64

Source : Annual Reports.

ANNEXURE -I (xvi)

TERAI : FIXED ASSETS (NET BLOCK) (in Rs.'00,000')

Co. Code	1974	1975	1976	1977	1978	1979	1980	1981
T1	15.69	16.50	16.25	16.61	16.87	26.06	30.14	42.60
T2	2.87	6.67	7.39	8.59	8.58	10.88	11.37	11.03
T3	6.34	8.28	9.80	13.65	19.89	19.69	21.57	23.63
T4	10.81	12.42	13.94	16.59	20.64	22.47	22.29	21.41
T5	12.94	12.48	13.57	16.63	16.62	N.A.	N.A.	N.A.
T6	10.97	11.80	11.33	12.15	11.76	11.86	11.42	13.15
T7	10.37	10.28	10.16	9.92	10.38	10.89	11.71	12.66
T8	29.48	28.72	24.43	26.56	30.66	35.45	37.98	41.48
T9	13.60	13.29	14.65	16.99	19.22	49.47	N.A.	N.A.
T10	5.75	5.87	5.88	6.18	6.85	7.77	8.55	8.38
T11	7.27	7.43	8.83	11.35	14.67	16.09	20.07	20.16
T12	11.68	12.56	14.14	16.62	29.65	32.48	34.57	36.45
T13	7.33	8.50	8.90	9.09	8.92	9.12	9.90	9.85
T14	8.44	9.73	12.84	17.67	17.56	16.35	15.84	15.15
T15	18.61	19.98	26.18	29.85	32.44	37.18	38.10	38.48
T16	9.76	9.74	13.54	19.08	21.42	22.44	27.35	25.27
T17	17.07	18.33	18.72	21.14	26.06	30.22	32.87	36.41
T18	15.55	17.10	23.57	32.60	37.63	37.63	40.58	47.17
T19	6.47	5.93	6.56	10.69	13.97	25.14	22.59	22.86
Total	221.01	235.60	260.68	311.88	363.78	421.20	396.90	426.14

Source : Annual Reports.

ANNEXURE - I (xvii)

T E R A I : INVESTMENT (in Rs. '00,000')

Co.Code	1974	1975	1976	1977	1978	1979	1980	1981
T1	-	-	-	-	-	-	-	-
T2	0.27	0.41	-	-	-	-	-	-
T3	-	15.00	15.00	15.00	15.00	15.00	15.00	-
T4	0.43	0.43	0.43	0.43	0.64	0.64	0.64	0.64
T5	-	-	-	-	-	N.A.	N.A.	N.A.
T6	-	-	-	-	-	-	-	-
T7	0.61	0.61	0.61	0.61	0.61	0.61	0.61	0.61
T8	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07
T9	2.66	2.48	2.48	0.37	0.37	0.37	N.A.	N.A.
T10	-	-	-	-	-	-	-	-
T11	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20
T12	5.12	4.34	1.23	1.22	5.12	5.11	5.11	2.81
T13	-	-	-	-	-	0.85	1.14	1.72
T14	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
T15	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.01
T16	1.76	1.76	1.76	1.76	1.76	1.76	1.76	1.76
T17	1.72	1.72	1.72	1.72	1.72	1.72	1.72	1.72
T18	0.61	0.01	0.01	0.01	0.01	0.01	0.01	0.01
T19	32.08	32.14	30.71	30.76	31.23	30.82	30.97	30.85
Total	46.57	60.20	55.25	53.19	57.77	58.20	58.27	41.41

Source : Annual Reports.

ANNEXURE 4I (xviii)

TERAI : SINKING FUND (EMPLOYEES) INVESTMENT (in Rs. '00,000')

Co. Code.	1974	1975	1976	1977	1978	1979	1980	1981
T1	-	-	-	-	-	-	-	-
T2	-	-	-	-	-	-	-	-
T3	-	-	0.05	-	-	-	-	-
T4	0.06	0.08	0.09	0.13	0.17	0.22	0.28	0.30
T5	-	-	-	-	-	-	-	-
T6	-	-	-	-	-	-	-	-
T7	-	-	-	-	-	-	-	-
T8	-	-	-	-	-	-	-	-
T9	-	-	-	-	-	-	-	-
T10	-	-	-	-	-	-	-	-
T11	-	-	-	-	-	-	-	-
T12	-	-	-	-	-	-	-	-
T13	-	-	-	-	-	-	-	-
T14	-	-	-	-	-	-	-	-
T15	-	-	-	-	-	-	-	-
T16	0.62	0.73	0.75	0.83	0.92	0.93	1.08	0.96
T17	-	-	-	-	-	-	-	-
T18	-	-	-	-	-	-	-	-
T19	-	-	-	-	-	-	-	-
Total	0.67	0.81	0.89	0.97	1.09	1.16	1.36	1.25

Source : Annual Reports.

ANNEXURE - I (xix)

TERAI : CASH (in Rs. '00,000')

Co.Code	1974	1975	1976	1977	1978	1979	1980	1981
T1	0.16	1.98	0.62	0.89	1.04	0.42	0.72	0.55
T2	1.24	2.17	3.01	6.71	7.60	5.38	3.05	2.50
T3	2.85	1.07	0.66	3.54	1.12	4.32	0.35	1.74
T4	0.52	0.22	0.25	2.76	0.33	0.67	1.65	0.84
T5	0.32	2.19	0.33	0.15	0.11	N.A.	N.A.	N.A.
T6	3.54	2.68	3.99	4.13	3.72	3.46	1.26	1.09
T7	0.60	1.24	1.99	1.29	1.19	1.58	1.30	0.22
T8	0.08	0.07	5.01	4.65	1.70	2.95	1.04	0.32
T9	7.73	0.89	1.57	2.38	0.37	1.13	N.A.	N.A.
T10	0.21	0.15	0.94	0.02	0.06	0.31	0.40	0.03
T11	0.30	0.62	2.15	1.51	0.39	1.22	4.43	4.69
T12	2.70	1.43	11.03	10.82	2.96	2.79	4.79	1.99
T13	0.25	0.54	0.90	1.23	1.46	0.73	0.60	0.97
T14	1.88	1.53	1.75	5.42	0.59	1.67	2.26	2.94
T15	9.80	7.54	2.91	4.91	4.05	1.47	2.56	3.79
T16	0.26	1.30	0.22	2.90	1.12	0.75	0.95	2.36
T17	0.60	0.87	2.33	1.23	1.42	0.69	0.61	1.40
T18	3.35	2.10	9.94	0.99	18.92	10.40	2.94	6.99
T19	0.37	2.38	4.38	0.37	0.36	1.65	1.42	3.95
Total	36.77	30.95	54.01	55.89	48.50	41.58	30.32	36.38

Source : Annual Reports.

ANNEXURE - I (xx)

TERAI : INVENTORY (in Rs. '00,000')

Co.Code	1974	1975	1976	1977	1978	1979	1980	1981
T1	9.04	13.10	7.88	16.13	15.59	16.39	24.86	13.59
T2	0.62	0.82	0.91	0.72	0.77	1.39	1.11	2.19
T3	1.16	6.36	5.16	10.26	18.06	13.20	22.09	12.38
T4	7.72	13.09	9.40	10.34	11.44	12.31	17.37	19.67
T5	0.64	0.74	2.92	10.56	2.58	N.A.	N.A.	N.A.
T6	2.87	1.46	0.64	6.29	5.37	5.62	6.35	4.24
T7	4.09	2.89	3.26	8.69	16.42	16.36	18.08	25.27
T8	3.28	15.24	22.83	21.85	26.89	31.87	38.05	26.26
T9	2.05	10.80	2.17	3.77	10.17	18.90	N.A.	N.A.
T10	0.73	0.31	0.30	Nil	0.01	4.48	1.34	3.20
T11	10.15	9.18	13.56	9.67	14.89	21.52	19.79	22.96
T12	12.85	11.92	10.50	5.14	15.65	11.97	31.59	32.30
T13	2.20	2.39	7.38	9.86	12.23	9.13	11.42	12.82
T14	7.31	12.73	11.92	14.98	20.19	18.88	24.94	12.99
T15	23.56	28.16	30.61	41.57	35.40	36.35	30.87	36.17
T16	3.36	3.43	5.92	9.72	13.92	15.75	21.21	30.09
T17	10.83	10.36	11.92	12.77	16.88	27.92	28.71	29.53
T18	5.43	10.33	13.70	14.13	14.66	35.42	26.15	14.48
T19	12.40	9.79	20.64	33.50	54.70	62.83	121.77	49.45
Total	120.31	163.11	181.62	239.95	305.79	360.31	445.68	347.59

Source : Annual Reports.

ANNEXURE - I (xxi)

TERAI : OTHER CURRENT ASSETS (in Rs. '00,000')

Co. Code	1974	1975	1976	1977	1978	1979	1980	1981
T1	1.86	2.90	2.05	2.66	5.94	6.55	6.67	3.89
T2	2.23	2.13	3.15	4.11	7.02	11.70	13.18	8.66
T3	17.48	3.55	6.45	8.74	10.59	20.40	14.69	15.67
T4	0.43	0.40	0.67	3.58	7.05	7.08	4.37	1.79
T5	3.54	4.35	6.08	5.94	6.26	N.A.	N.A.	N.A.
T6	8.32	7.54	9.63	9.32	10.77	11.12	11.19	12.20
T7	1.97	1.61	1.64	3.93	3.38	2.71	3.69	2.26
T8	11.30	0.88	1.38	0.80	7.55	7.92	7.95	7.56
T9	1.39	1.30	2.38	3.01	3.71	14.84	N.A.	N.A.
T10	0.95	0.80	0.98	1.73	3.72	3.05	6.90	8.88
T11	2.05	2.21	1.52	1.69	5.12	7.42	6.51	5.46
T12	14.36	13.02	6.66	8.66	21.48	28.97	33.94	36.53
T13	1.56	0.85	1.55	1.60	2.23	0.67	1.00	0.46
T14	3.99	4.08	3.18	5.77	5.54	4.62	4.98	3.56
T15	1.70	4.80	4.80	6.97	8.80	8.35	9.42	7.10
T16	1.70	3.03	5.70	8.84	13.41	13.88	12.08	12.51
T17	3.38	3.35	3.62	3.32	3.46	7.40	8.11	5.30
T18	18.11	14.72	14.28	29.54	22.53	24.31	38.81	22.45
T19	6.10	19.15	27.89	26.10	31.77	46.94	26.65	40.27
Total	102.42	90.67	103.51	136.31	180.34	227.92	210.14	188.32

Source : Annual Reports.

ANNEXURE - I (xxii)

TERAI : TOTAL CURRENT ASSETS (in Rs. '00,000')

Co. Code	1974	1975	1976	1977	1978	1979	1980	1981
T1	11.06	17.98	10.55	19.68	22.57	23.36	32.25	18.03
T2	4.09	5.12	7.07	11.53	15.38	18.46	17.34	13.34
T3	21.49	10.98	12.27	22.54	29.77	37.93	37.13	29.79
T4	8.67	13.71	10.33	16.67	18.82	20.05	23.39	22.30
T5	4.50	7.27	9.23	16.65	8.95	N.A.	N.A.	N.A.
T6	14.74	11.67	14.26	19.75	19.85	20.20	18.79	17.53
T7	6.67	5.74	6.89	13.91	20.99	20.65	23.07	27.75
T8	14.66	16.20	29.23	27.30	36.14	42.74	47.04	34.14
T9	11.17	12.99	6.12	9.16	14.25	34.87	N.A.	N.A.
T10	1.89	1.26	2.21	1.76	3.78	7.84	8.64	5.90
T11	12.50	12.01	17.24	12.87	20.40	30.16	30.73	33.11
T12	29.91	26.37	28.19	24.62	40.09	43.73	70.32	70.82
T13	4.01	3.78	9.84	12.68	15.92	10.53	13.02	14.25
T14	13.18	18.34	16.85	26.17	26.32	25.17	32.18	19.49
T15	35.05	40.50	38.33	53.45	48.25	46.17	42.84	47.06
T16	5.33	7.76	11.84	21.45	28.46	30.38	34.24	44.96
T17	14.82	14.57	17.86	17.32	21.76	36.01	37.42	36.23
T18	26.89	27.15	37.92	44.66	56.11	70.13	67.90	43.92
T19	18.87	31.32	52.91	59.97	86.83	111.42	149.84	93.67
Total	259.50	284.73	339.14	432.15	534.63	629.80	686.14	572.29

Source : Annual Reports.

ANNEXURE - I (xxiii)

TERAI : WORKING CAPITAL (in Rs. '00,000')

Co. Code	1974	1975	1976	1977	1978	1979	1980	1981
T1	- 6.17	- 6.44	- 4.95	- 4.40	- 7.83	- 18.52	- 32.46	- 48.04
T2	1.71	1.37	- 0.07	0.72	2.07	2.81	3.20	3.44
T3	11.96	- 4.51	- 2.90	- 3.29	- 9.07	- 12.92	- 18.15	- 11.44
T4	- 3.01	- 4.37	- 3.18	- 3.79	- 1.79	- 15.35	- 20.15	- 22.78
T5	- 11.69	- 9.96	- 11.14	- 12.02	- 26.88	N.A.	N.A.	N.A.
T6	0.24	- 2.82	- 0.73	- 0.58	- 5.34	- 10.08	- 26.57	- 37.65
T7	- 0.39	- 3.38	- 2.87	2.06	2.04	- 1.63	- 9.48	- 14.39
T8	- 10.95	- 8.38	- 0.95	- 0.36	- 4.36	- 8.81	- 18.47	- 33.61
T9	- 32.37	- 35.79	- 37.45	- 34.62	- 41.69	- 64.78	- N.A.	- N.A.
T10	- 4.64	- 4.68	- 4.26	- 4.10	- 8.44	- 13.87	- 27.12	- 38.52
T11	- 10.80	- 10.03	- 5.03	- 5.66	- 11.21	- 14.77	- 27.48	- 33.10
T12	7.43	7.61	7.89	8.21	- 30.29	- 32.06	- 43.72	- 43.23
T13	- 3.94	- 5.31	- 4.20	- 3.61	- 1.56	- 1.18	- 4.51	- 3.98
T14	5.83	5.59	4.67	3.91	4.06	2.68	- 3.68	- 2.72
T15	13.72	13.27	7.72	4.71	2.47	- 0.90	- 2.50	1.43
T16	- 0.40	0.13	- 1.51	- 1.33	- 1.48	- 0.01	0.46	1.77
T17	- 11.25	- 12.37	- 9.22	- 10.34	- 11.65	- 15.94	- 30.49	- 43.91
T18	15.98	5.50	0.53	- 4.86	17.80	24.22	26.05	12.45
T19	- 22.44	- 20.90	- 19.01	- 21.67	- 24.76	- 34.57	- 61.31	- 115.61
Total	- 61.17	- 95.47	- 86.76	- 91.76	-164.76	- 215.70	- 296.38	- 439.90

Source : Annual Reports.

ANNEXURE - I (xxiv)

TERAI : NET ASSETS (in Rs. '00,000')

Co. Code	1974	1975	1976	1977	1978	1979	1980	1981
T1	26.75	34.48	26.80	36.29	39.44	49.42	62.39	60.63
T2	7.21	12.19	14.46	20.12	23.96	29.34	28.71	24.37
T3	27.83	34.26	37.12	51.19	64.66	72.62	73.70	53.42
T4	19.97	26.64	24.78	33.82	40.27	43.38	46.60	44.64
T5	17.44	19.76	22.80	33.29	25.57	N.A.	N.A.	N.A.
T6	25.71	23.48	25.60	31.89	31.61	32.05	30.22	30.68
T7	17.65	16.63	17.66	24.45	31.98	32.15	35.39	41.02
T8	44.21	44.99	53.72	53.93	66.87	78.26	85.09	75.69
T9	27.43	28.76	23.25	26.53	33.84	84.72	N.A.	N.A.
T10	7.65	7.13	8.10	7.93	10.63	15.62	17.19	14.28
T11	20.98	20.64	27.27	25.43	36.27	47.46	52.01	54.47
T12	46.71	43.26	43.56	42.46	74.86	81.32	110.00	110.09
T13	11.33	12.27	18.74	21.78	24.84	20.50	24.06	25.82
T14	21.63	28.08	29.70	43.85	43.89	41.53	48.03	34.65
T15	53.69	60.51	64.54	83.33	80.72	83.38	80.98	85.55
T16	17.46	19.99	27.89	43.13	52.55	55.52	64.42	72.94
T17	33.61	34.63	38.31	40.19	49.54	67.95	72.01	74.36
T18	43.05	44.26	61.50	77.27	93.75	107.77	108.49	91.10
T19	57.43	69.40	90.18	101.32	132.03	167.38	203.40	147.38
Total	527.76	581.36	655.96	798.18	957.28	1,110.37	1,142.67	1,041.09

Source : Annual Reports.

ANNEXURE - I (xxv)

TERAI : GROSS PROFIT (in Rs. '00,000')

Co.Code	1974	1975	1976	1977	1978	1979	1980	1981
T1	7.13	3.30	6.09	6.66	1.06	2.10	3.45	4.34
T2	4.66	6.81	7.31	12.51	11.17	9.65	6.55	6.91
T3	7.21	5.45	7.59	15.35	7.53	4.27	(-) 0.15	0.17
T4	3.82	4.60	9.78	12.19	5.73	11.88	6.58	8.77
T5	6.30	2.34	1.71	6.19	(-)11.41	N.A.	N.A.	N.A.
T6	6.83	3.45	7.02	11.77	2.93	2.02	(-) 5.89	(-) 1.92
T7	1.21	0.32	2.37	7.01	5.60	(-)10.27	(-) 3.82	(-) 6.27
T8	5.79	10.51	6.87	18.56	6.72	10.46	11.63	3.52
T9	5.62	6.62	3.98	20.07	8.02	7.91	N.A.	N.A.
T10	3.01	2.92	3.50	4.87	2.35	(-) 0.01	(-) 4.90	(-) 2.29
T11	4.89	5.13	11.91	9.32	4.64	6.84	(-) 0.62	2.60
T12	11.77	1.73	8.99	10.41	(-)18.30	6.29	(-) 0.89	(-) 4.28
T13	4.74	3.60	5.41	11.20	7.33	9.44	6.85	2.29
T14	8.27	10.17	6.98	20.05	9.57	6.57	(-) 3.18	5.52
T15	18.19	13.00	22.48	29.53	9.74	3.76	(-) 4.12	6.07
T16	5.49	5.56	9.93	13.59	9.26	9.56	9.45	8.59
T17	5.79	6.57	9.38	9.02	2.38	4.54	(-) 0.11	2.22
T18	3.40	7.55	9.15	12.57	5.52	5.85	(-) 0.01	7.20
T19	13.72	9.84	3.64	9.26	(-) 0.49	13.58	(-) 5.26	(-) 34.87
Total	127.85	109.45	144.10	240.14	69.33	114.43	15.56	8.56

Source : Annual Reports.

ANNEXURE - I (xxvi)

TERAI : COST OF GOODS SOLD (in Rs. '00,000')

Co.Code	1974	1975	1976	1977	1978	1979	1980	1981
T1	17.61	18.90	21.70	26.43	43.24	58.37	57.28	72.13
T2	2.57	3.78	4.49	5.20	5.87	8.00	9.70	10.23
T3	18.46	20.46	27.13	47.77	51.83	58.80	59.91	76.33
T4	16.74	15.43	16.48	22.58	21.08	22.20	29.16	33.66
T5	12.32	14.03	18.99	28.07	28.34	N.A.	N.A.	N.A.
T6	16.05	14.90	19.41	22.19	24.84	24.12	32.46	38.68
T7	11.89	11.93	13.60	20.30	22.90	22.82	24.79	28.57
T8	18.46	19.55	21.43	32.74	33.97	34.36	33.49	46.32
T9	23.50	25.60	25.24	30.38	39.21	38.49	N.A.	N.A.
T10	6.18	6.60	7.61	9.68	12.72	11.99	15.65	13.04
T11	14.90	17.89	19.57	23.34	25.21	28.22	31.79	36.50
T12	27.15	27.30	37.35	43.67	100.43	93.73	117.53	114.43
T13	9.08	9.86	10.74	15.59	18.18	20.72	20.67	28.68
T14	35.21	31.12	48.76	63.36	61.51	57.81	73.63	76.71
T15	43.43	51.55	38.05	41.43	45.78	52.46	75.42	77.17
T16	12.90	15.04	16.11	21.81	26.28	28.32	32.15	39.00
T17	15.07	14.27	18.99	24.72	27.99	28.02	36.12	42.43
T18	36.44	39.98	49.42	74.36	72.01	65.10	96.35	85.15
T19	25.24	31.59	38.30	84.39	127.12	117.54	210.58	329.81
Total	363.21	389.76	453.36	638.01	788.21	771.09	956.67	1148.85

Source : Annual Reports.

ANNEXURE - I (xxvii)

TERAI

COST OF LOAN (in Rs. '00,000)

Co. Code	1974	1975	1976	1977	1978	1979	1980	1981
T1	2.81	2.33	2.53	2.76	2.55	2.13	3.58	4.16
T2	0.01	0.01	0.02	0.03	0.05	0.16	1.05	1.05
T3	1.12	1.63	1.38	1.19	1.94	3.48	4.36	4.52
T4	1.08	1.71	1.40	1.22	1.89	3.63	3.97	6.08
T5	0.05	nil	0.03	4.22	2.31	NA	NA	NA
T6	0.98	1.29	1.19	1.56	1.49	2.26	3.88	5.17
T7	1.00	0.74	0.63	0.71	0.98	1.59	2.56	[illegible]
T8	2.70	3.57	2.95	1.75	1.63	3.48	4.72	9.03
T9	2.50	3.82	5.89	5.73	6.32	9.91	NA	NA
T10	0.48	0.41	0.31	0.46	0.76	1.69	3.39	4.97
T11	2.30	2.13	2.53	2.15	2.77	4.79	5.98	6.43
T12	1.73	1.58	1.00	1.15	6.31	6.83	9.51	9.51
T13	0.60	0.77	1.01	0.94	1.17	1.32	1.79	2.45
T14	0.66	0.79	1.00	0.64	1.15	1.75	2.23	3.43
T15	0.24	0.47	0.58	nil	1.16	3.10	4.93	5.37
T16	0.38	0.51	0.40	0.47	1.09	1.57	2.65	4.42
T17	2.35	2.65	3.25	2.75	3.24	5.64	8.19	[illegible].69
T18	1.29	2.30	1.60	1.45	4.12	5.97	6.16	8.11
T19	3.06	2.65	2.70	3.68	5.35	8.76	17.11	25.17
Total	25.35	29.65	30.40	32.88	46.30	68.06	86.04	113.73

Source : Annual Reports.

ANNEXURE - I (xxviii)

TERAI : DIVIDEND (in Rs. '00,000')

Co. Code	1974	1975	1976	1977	1978	1979	1980	1981
T1*	-	-	-	-	-	-	-	-
T2	0.18	0.44	0.35	0.44	0.35	0.35	0.13	0.18
T3	-	-	-	1.00	-	-	-	-
T4	-	-	-	0.47	-	-	-	-
T5	-	-	-	-	-	N.A.	N.A.	N.A.
T6	0.54	-	0.30	0.45	-	-	-	-
T7	-	-	-	0.50	-	-	-	-
T8	-	-	-	0.66	-	-	-	-
T9	-	-	-	-	-	-	-	-
T10	-	-	-	-	-	-	-	-
T11	-	-	-	-	-	-	-	-
T12	1.35	1.35	2.03	2.16	-	-	-	-
T13	-	-	-	0.30	-	0.24	-	-
T14	0.43	0.50	0.72	1.44	0.72	-	-	-
T15	4.62	2.42	5.12	5.78	1.98	0.99	-	1.40
T16	0.36	0.76	0.38	0.60	0.30	0.30	0.30	0.12
T17	-	-	-	-	-	-	-	-
T18**	[illegible]	0.44	0.44	0.44	0.22	-	-	-
T19	-	-	-	0.29	-	-	-	-
Total	7.48	5.91	4.34	14.32	3.35	2.10	0.43	1.70

Source : Annual Reports.

* excluding pref. dividend which was paid only in 1974, 1976 and 1977 for Rs. 19000, Rs.39,000 and Rs.77,000 respectively.

**excluding pref. dividend which was paid only in 1975, 1976-78 @ Rs. 11,000 each year.

ANNEXURE - I

TERAI : PROFIT BEFORE TAX (in Rs. '00,000')

Co.Code	1974	1975	1976	1977	1978	1979	1980	1981
T1	3.69	0.30	2.77	3.17	(-) 3.44	1.55	(-) 9.38	(-) 2.30
T2	0.50	1.98	2.33	5.35	3.75	2.07	0.00	0.50
T3	3.21	0.64	5.36	11.03	1.29	(-) 4.13	(-) 4.85	(-) 6.26
T4	2.12	0.52	4.27	7.09	(-) 3.58	(-) 3.79	(-) 5.04	(-) 3.37
T5	3.10	0.02	0.08	0.70	(-) 14.88	N.A.	N.A.	N.A.
T6	3.25	(-) 1.88	2.09	4.73	(-) 3.70	(-) 7.17	(-) 14.32	(-)11.71
T7	(-) 0.69	(-) 0.98	0.39	7.37	2.34	(-) 4.44	(-) 7.85	(-) 3.93
T8	(-) 1.29	1.92	3.82	11.94	0.51	0.06	(-) 7.28	(-)11.61
T9	1.51	(-) 3.76	(-)1.93	4.32	(-) 8.15	(-)12.96	N.A.	N.A.
T10	0.89	0.11	0.43	0.50	(-) 2.82	(-) 5.86	(-) 12.97	(-)11.43
T11	0.61	0.85	6.56	4.49	(-) 1.53	(-) 2.12	(-) 9.99	(-) 6.63
T12	8.65	7.02	7.25	9.18	(-) 23.88	0.60	(-) 9.78	(-) 9.67
T13	0.91	(-) 0.62	3.06	4.17	(-) 0.34	1.01	(-) 1.99	(-) 0.16
T14	4.16	4.41	4.35	17.15	5.84	(-) 0.19	(-) 7.85	0.38
T15	18.20	17.23	22.48	29.92	5.39	3.88	(-) 2.44	6.52
T16	3.07	2.21	5.86	7.74	2.87	1.40	0.52	0.58
T17	1.50	0.15	3.55	3.02	(-) 3.87	(-) 4.42	(-) 12.62	(-)11.47
T18	0.94	5.29	6.25	8.17	(-) 0.18	(-) 0.93	(-) 4.93	0.63
T19	4.48	1.76	(-) 1.27	2.87	(-) 5.96	0.62	(-) 25.83	(-)63.72
Total	58.81	37.17	77.69	142.92	(-) 50.33	(-)34.83	(-)136.60	(-)133.65

Source : Annual Reports.

ANNEXURE - I (xxx)

TERAI : PROFIT AFTER TAX (in Rs. '00,000')

Co. Code	1974	1975	1976	1977	1978	1979	1980	1981
T1	3.05	0.30	2.35	2.17	(-) 3.44	1.55	(-) 9.38	(-) 2.30
T2	0.45	0.93	0.76	1.59	1.05	0.57	(-) 0.05	0.17
T3	2.85	0.63	2.76	3.73	1.11	(-) 4.13	(-) 4.85	(-) 6.26
T4	2.12	0.27	2.02	2.09	(-) 3.58	(-) 3.79	(-) 5.04	(-) 3.37
T5	3.10	0.02	0.08	0.70	(-) 14.88	N.A.	N.A.	N.A.
T6	2.97	(-) 1.88	1.89	1.57	(-) 3.70	(-) 7.17	(-) 14.32	(-) 11.71
T7	(-) 0.69	(-) 0.98	0.39	5.12	0.69	(-) 4.44	(-) 7.85	(-) 3.93
T8	(-) 1.29	1.92	3.82	3.94	0.15	0.06	(-) 7.28	(-) 11.61
T9	1.51	(-) 3.76	(-) 1.93	4.32	(-) 8.15	(-) 12.96	N.A.	N.A.
T10	0.89	0.11	0.43	0.50	(-) 2.82	(-) 5.86	(-) 12.97	(-) 11.43
T11	0.61	0.85	6.56	6.69	(-) 1.53	(-) 2.12	(-) 9.99	(-) 6.63
T12	4.25	2.27	7.25	4.21	(-) 23.88	0.60	(-) 9.78	(-) 9.67
T13	0.91	(-) 0.62	1.81	3.03	(-) 0.34	0.39	(-) 1.99	(-) 0.16
T14	1.54	1.84	1.06	5.20	1.88	(-) 1.09	(-) 7.85	0.38
T15	7.78	3.77	8.81	5.96	1.64	1.09	(-) 2.44	3.92
T16	2.27	0.91	3.23	3.19	2.17	1.05	0.52	0.58
T17	1.50	0.15	3.55	1.30	(-) 3.87	(-) 4.42	(-) 12.62	(-) 11.47
T18	(-) 1.37	2.29	2.12	4.28	(-) 0.18	(-) 0.93	(-) 4.93	0.63
T19	4.48	1.06	(-) 1.27	1.74	(-) 5.96	0.62	(-) 25.83	(-) 63.72
Total	36.92	10.08	45.68	61.35	(-) 63.63	(-) 40.99	(-) 136.66	(-) 136.58

Source : Annual Reports.

ANNEXURE - I (xxxi)

TERAI : DEPRECIATION CHARGE FOR THE YEAR (in Rs.'00,000')

Co. Code	1974	1975	1976	1977	1978	1979	1980	1981
T1	0.72	0.82	0.78	0.80	0.77	2.19	2.51	2.74
T2	0.13	0.50	0.29	0.37	0.40	0.50	0.64	0.57
T3	0.54	0.69	0.74	2.00	1.71	1.88	1.95	2.77
T4	0.12	0.24	0.24	0.59	0.66	0.85	1.11	0.97
T5	0.46	0.45	0.53	0.89	0.79	N.A.	N.A.	N.A.
T6	0.44	0.52	0.58	0.75	0.69	0.73	0.70	0.63
T7	0.32	0.30	0.26	0.24	0.31	0.28	0.27	0.24
T8	0.86	0.73	0.80	1.05	0.95	1.58	1.42	1.52
T9	0.47	0.43	0.69	0.82	0.74	0.16	N.A.	N.A.
T10	0.08	0.07	0.07	0.06	0.11	0.09	0.13	0.24
T11	0.32	0.30	0.60	0.87	1.09	0.97	1.16	1.15
T12	1.17	1.28	1.72	2.32	4.42	Nil	Nil	Nil
T13	0.36	0.36	0.40	0.63	0.60	0.67	0.63	0.60
T14	0.99	1.28	1.66	2.35	2.86	2.46	2.28	2.05
T15	0.74	0.83	1.34	2.01	2.12	2.88	2.77	2.71
T16	0.52	0.53	0.87	1.59	2.20	2.03	2.05	2.53
T17	0.44	0.45	0.48	0.77	0.75	1.31	1.16	1.48
T18	1.45	1.35	2.12	3.88	4.03	4.01	Nil	Nil
T19	1.04	0.77	0.72	1.42	1.63	4.54	3.78	3.88
Total	10.81	11.91	14.99	23.39	26.83	27.13	22.56	24.06

Source : Annual Reports.

ANNEXURE - I (xxxii)

TERAI : TOTAL DEPRECIATION FUND (in Rs. '00,000')

Co. Code	1974	1975	1976	1977	1978	1979	1980	1981
T1	19.39	20.21	20.80	21.20	21.81	23.96	25.26	27.70
T2	0.85	1.35	1.63	2.00	2.40	2.90	3.54	4.11
T3	9.66	10.21	10.81	12.04	13.59	15.36	17.31	19.72
T4	3.58	3.82	4.05	4.64	5.30	6.15	7.27	8.24
T5	5.13	5.58	6.11	6.99	8.77	N.A.	N.A.	N.A.
T6	11.83	12.09	12.67	13.42	14.12	14.84	15.54	16.17
T7	9.63	9.93	10.19	10.43	10.74	11.01	11.29	11.53
T8	11.02	11.35	11.98	12.91	13.86	15.30	16.72	18.24
T9	12.37	12.80	13.49	14.31	15.05	14.90	N.A.	N.A.
T10	0.26	0.33	0.40	0.46	0.56	0.65	0.79	1.03
T11	0.32	0.62	1.23	2.10	3.19	4.16	5.32	6.46
T12	16.97	18.13	19.79	21.17	36.81	36.57	36.57	36.57
T13	9.28	9.64	10.04	10.54	11.14	11.80	12.31	12.85
T14	19.63	20.90	22.56	24.92	27.78	30.24	32.54	34.23
T15	16.63	17.66	19.00	20.83	22.78	25.57	28.34	31.05
T16	9.13	9.49	10.27	11.86	14.02	16.06	18.11	20.64
T17	5.21	5.51	5.99	6.64	7.40	8.71	9.87	11.35
T18	19.28	19.93	21.99	25.87	29.24	32.89	32.72	32.72
T19	23.66	23.65	21.69	23.07	24.14	28.68	32.26	35.90
Total	204.02	213.20	224.69	245.39	282.71	299.75	305.75	328.50

Source : Annual Reports.

ANNEXURE - I (xxxiii)

TERAI : NET WORTH (in Rs. '00,000')

Co. Code	1974	1975	1976	1977	1978	1979	1980	1981
T1	5.61	5.91	7.88	9.28	5.84	4.30	(-) 5.08	(-) 7.38
T2	2.73	3.09	7.15	8.75	9.80	11.36	11.47	10.33
T3	17.83	18.46	21.22	24.72	25.82	21.69	18.06	11.88
T4	7.60	7.87	10.18	12.11	8.69	4.90	(-) 0.14	(-) 3.51
T5	1.07	2.37	2.42	4.62	(-) 10.26	N.A.	N.A.	N.A.
T6	8.52	6.71	8.29	9.41	5.72	(-) 0.10	(-) 15.77	(-) 27.49
T7	8.41	7.51	7.90	12.59	8.04	9.47	9.43	(-) 1.89
T8	2.33	17.67	21.71	25.23	25.24	25.75	18.66	7.05
T9	(-) 16.47	(-) 20.39	(-) 20.69	(-) 17.45	(-) 25.59	(-) 37.86	N.A.	N.A.
T10	1.12	1.19	1.62	2.07	(-) 0.74	(-) 6.70	(-) 19.57	(-) 31.14
T11	20.97	2.36	3.19	6.04	4.55	2.23	(-) 7.56	(-) 14.17
T12	20.45	21.30	22.00	24.04	4.48	5.08	(-) 4.70	(-) 4.59
T13	1.72	2.04	2.59	3.22	3.54	3.94	1.91	2.07
T14	12.81	14.15	15.20	18.96	20.13	19.04	11.18	11.56
T15	29.65	31.13	33.93	34.59	34.53	36.31	34.51	37.68
T16	10.53	11.14	13.49	16.09	17.94	18.69	19.09	19.55
T17	7.54	7.68	11.23	12.17	8.30	3.88	(-) 9.34	(-) 20.22
T18	20.60	21.97	23.54	27.26	25.87	24.61	19.68	20.31
T19	16.12	17.18	17.91	19.35	13.39	14.01	(-) 11.82	(-) 75.54
Total	179.13	220.12	210.78	253.06	185.27	160.60	70.01	(-) 65.50

Source : Annual Reports.

ANNEXURE - I (xxxiv)

TERAI : NET SALES (in Rs. '00,000')

Co. Code	1974	1975	1976	1977	1978	1979	1980	1981
T1	29.19	26.07	31.26	42.93	46.37	67.34	60.65	81.82
T2	6.96	10.62	11.45	17.89	17.16	17.18	16.36	17.14
T3	25.67	26.41	34.71	63.12	59.76	63.03	65.78	80.04
T4	18.60	15.40	29.33	33.52	26.46	29.01	29.54	40.36
T5	18.70	16.42	19.60	26.95	25.62	N.A.	N.A.	N.A.
T6	22.88	18.35	26.43	28.28	28.90	27.06	25.68	38.10
T7	16.53	14.50	15.63	23.63	21.18	22.22	19.63	22.54
T8	18.96	28.91	30.96	52.68	36.49	40.12	39.87	61.84
T9	33.92	23.87	45.26	49.35	41.99	39.76	N.A.	N.A.
T10	9.18	9.20	11.43	14.55	15.06	7.51	11.01	12.42
T11	21.09	23.73	27.19	36.89	25.03	28.63	32.91	35.81
T12	42.90	34.55	52.99	61.42	94.19	112.77	128.35	97.34
T13	14.91	13.21	15.00	24.41	23.13	33.91	25.28	29.46
T14	48.61	46.21	59.07	67.33	76.21	88.37	84.80	95.23
T15	45.22	44.73	36.04	44.04	34.75	31.18	47.08	55.62
T16	17.63	20.74	23.06	31.73	31.43	36.04	36.25	38.67
T17	13.61	21.54	27.11	32.41	27.13	22.66	35.87	43.80
T18	54.49	51.60	68.81	98.78	81.77	85.45	113.38	108.68
T19	44.78	47.80	46.20	112.58	140.89	146.26	223.06	319.89
Total	503.93	493.87	611.54	862.49	880.29	897.81	995.51	1178.87

Source : Annual Reports.

ANNEXURE - I (xxxv)

TERAI : COST OF EQUITY CAPITAL OF THE INDUSTRY

	1974	1975	1976	1977	1978	1979	1980	1981	Mean
1. *PAT	36.92	10.08	45.68	61.35	- 63.63	- 40.99	-136.66	-136.58	
2. *PREF-DIV	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31
3. *EARNINGS FOR EQUITY(E)	36.61	9.77	45.37	61.04	- 63.94	- 41.30	-136.97	-136.89	
4. *Book value of EQUITY(BV)	179.13	220.12	210.78	253.06	185.27	160.60	70.01	- 65.50	151.68
5. E/BV=e=r	0.2044	0.0444	0.2152	0.2412	- 0.3451	- 0.2572	- 0.5111	- 0.4785	-0.1410
6. *EQUITY DIVIDEND (D)	7.48	5.91	9.43	14.32	3.35	2.10	0.43	1.70	
7. (D/BV)=(d)	0.0418	0.0268	0.0447	0.0566	0.0181	0.0131	0.0061	0.0260	0.0291
8. $\frac{(E - D)}{BV}$=(e-d) =b	0.1626	0.0175	0.1705	0.1846	- 0.0363	- 0.2702	- 0.5173	- 0.5044	
9. (b)(r)=growth =g	0.0332	0.0008	0.0367	0.0445	Nil**	Nil**	Nil**	Nil**	0.0144
10. Ke=(D/BV)+g	0.0750	0.0276	0.0814	0.1011	0.0181	0.0131	0.0061	0.0260	0.0436

* In Rupees '00,000'.

** As the earnings in current year is negative and dividend has been provided out of past accumulation of the industry, the growth factor of the current year is zero = nil.

Source : Respective annexures under Annexure - I.

Annexure - I (xxxvi)

TERAI : BOOK VALUE OF EQUITY AND MARKET VALUE OF EQUITY. (Rs.)

Sample Code	Stock Exchange No.	Face value of shares	Name of Company	1974	1975	1976	1977	1978	1979	1980	1981
T1	16900	10.00	ATAL	3.64	1.92	10.34	4.95	6.32	2.89	-17.95	-25.65
T3	20140	10.00	BELGACHI	17.83	18.46	21.22	24.72	25.82	21.69	14.44	9.51
T12	67980	10.00	NEW CHAMPTA	12.99	15.14	15.77	15.66	17.80	- 2.14	0.71	- 5.04
T14	69100	10.00	NEW TERAI	17.79	19.65	21.11	26.33	27.95	26.43	15.52	16.05
T18	92700	10.00	TIRRIHA-NNAH	89.09	95.09	102.42	119.36	113.04	107.31	84.90	87.77
T19	71340	10.00	PAHARGOO-MIAH	13.77	14.68	15.30	16.53	11.44	11.97	-20.70	-64.55
MARKET VALUES											
T1	16900	10.00	H	-	-	-	-	-	-	-	-
			L	-	-	-	-	-	-	-	-
T3	20140	10.00	H	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
			L	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
T12	67980	10.00	H	6.37	6.37	7.06	8.69	12.12	13.44	11.25	7.25
			L	5.50	5.00	7.00	6.12	11.75	12.32	8.50	7.25
T14	69100	10.00	H	-	-	15.50	17.12	16.00	-	18.00	39.15
			L	-	-	15.50	15.87	15.75	-	16.37	17.00
T18	92700	10.00	H	42.75	-	76.00	75.00	66.50	66.50	-	30.25
			L	42.75		74.00	70.00	54.00	36.03	-	30.25
T19	71340	10.00	H	-	-	7.81	8.12	17.00	17.50	17.50	-
			L	-	-	7.67	7.87	10.25	17.25	17.25	-

Note : - denote not available; H = High; L = Low.
Source : Stock Exchange Directory, Bombay, Vol. No. XVI Section 34 (i) to (iv)

ANNEXURE - II (i)

DUARS : ISSUED AND PAID-UP CAPITAL (in Rs. '00,000')

Co. Code	1974	1975	1976	1977	1978	1979	1980	1981
D1	1.33	1.33	1.33	5.00	5.00	5.00	5.00	10.00
D2	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
D3	9.15	9.15	9.15	9.15	18.31	18.31	18.31	18.32
D4*	73.62	73.62	73.62	73.62	73.62	73.62	97.02	97.02
D5	14.00	14.00	33.83	33.83	33.83	33.83	33.83	33.83
D6	19.25	19.25	19.25	19.25	19.25	19.25	19.25	19.25
D7	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
D8	9.00	9.00	9.00	9.00	18.00	18.00	18.00	18.00
D9	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
D10	6.40	6.40	6.40	6.40	6.40	6.40	6.40	6.40
D11	7.65	7.65	7.65	7.65	7.65	7.65	7.65	7.65
Total	164.40	164.40	184.23	187.90	206.06	206.06	229.46	234.47
DAJEELING								
DAR1	4.77	4.77	4.77	4.77	4.77	4.77	4.77	4.77
DAR2	15.63	15.63	15.63	15.63	15.63	15.63	15.63	15.63
DAR3	5.64	5.64	5.64	5.64	5.64	5.64	5.64	5.64
DAR4**	4.10	4.10	4.10	4.10	4.10	4.10	4.10	4.10
DAR 5	20.64	20.64	20.64	20.64	20.64	20.64	20.64	20.64
DAR6	4.00	4.00	4.00	4.00	8.00	8.00	8.00	8.00
Total	54.78	54.78	54.78	54.78	58.78	58.78	58.78	58.78

* Each year includes pref. share capital Rs. 15.12.
** Each year includes pref. share capital Rs. 2.05

Source: Bombay Stock Exchange Reports, Vol. 16 No. xxxiv and Annual Reports.

ANNEXURE - II (ii)

DUARS : CAPITAL RESERVE (in Rs. '00,000')

Co. Code	1974	1975	1976	1977	1978	1979	1980	1981
D1	13.82	13.82	14.12	14.04	14.03	13.83	54.83	54.83
D2	-	-	-	-	-	-	-	-
D3	2.99	2.99	2.99	2.99	2.99	2.99	0.05	36.53
D4	33.35	34.13	34.24	34.24	34.24	34.24	34.24	34.24
D5	5.42	5.42	23.17	23.17	30.56	76.79	65.15	65.52
D6	-	-	-	-	-	-	-	-
D7	-	-	-	-	-	-	-	-
D8	7.13	7.13	6.77	7.58	6.77	6.77	-	-
D9	-	-	-	-	-	-	-	-
D10	21.37	21.37	21.37	21.37	14.39	13.78	13.24	12.76
D11	1.43	1.43	1.43	1.43	1.43	1.43	1.43	1.43
Total	85.51	86.29	104.09	104.[illegible]	1[illegible].10	149.[illegible]	168.94	205.31
DARJEELING								
DAR1	-	-	-	-	-	-	-	0.23
DAR2	2.05	2.05	2.05	2.[illegible]	2.05	2.05	2.05	2.05
DAR3	-	-	-	-	-	-	-	-
DAR4	16.26	16.26	16.26	16.26	16.26	16.26	16.26	16.26
DAR5	1.12	1.12	1.12	1.12	1.12	1.12	1.12	1.12
DAR6	0.61	0.66	0.68	0.68	0.68	0.38	0.38	0.38
Total	20.04	20.09	20.11	21.55	20.11	19.81	19.81	20.04

Source: Bombay Stock Exchange Reports, Vol. 16 No. xxxiv and Annual Reports.

ANNEXURE - II (iii)

DUARS : STATUTORY DEVELOPMENT REBATE, DEVELOPMENT REBATE, INVESTMENT ALLOWANCES (in Rs.'00,000')

Co. Code	1974	1975	1976	1977	1978	1979	1980	1981
D1	0.60	0.69	0.69	1.23	2.14	2.49	2.49	2.86
D2	0.62	0.62	0.48	2.06	2.72	2.48	2.40	0.62
D3	0.47	0.43	0.35	0.44	1.23	1.96	2.22	3.10
D4	25.63	1.67	1.59	2.02	11.15	9.35	8.82	9.90
D5	0.11	0.07	0.53	9.91	1.47	2.32	1.99	1.79
D6	1.31	1.29	5.73	7.47	6.56	6.90	7.03	3.46
D7	0.32	0.25	0.37	0.31	0.26	0.26	0.26	0.26
D8	0.61	0.17	0.15	0.29	0.87	0.85	1.19	1.42
D9	0.39	0.29	0.26	0.26	0.41	1.00	2.82	5.58
D10	0.63	0.36	0.32	1.17	2.75	2.24	2.75	2.74
D11	0.46	0.46	0.46	0.46	0.70	0.71	0.31	0.31
Total	31.15	6.30	10.93	19.62	30.26	30.56	32.28	32.04
DARJEELING								
DAR1	0.11	0.05	0.04	0.04	0.01	0.01	0.01	0.01
DAR2	0.43	0.44	0.43	0.43	0.43	0.16	0.37	1.21
DAR3	0.72	0.34	0.14	0.14	0.15	0.29	0.29	0.29
DAR4	0.07	0.07	-	-	-	-	-	-
DAR5	0.87	0.79	0.91	0.83	1.78	4.01	5.71	7.57
DAR6	0.23	0.16	0.26	0.26	0.31	0.79	1.13	2.56
Total	2.43	1.85	1.68	1.70	2.68	5.26	7.51	11.64

Source : Bombay Stock Exchange Reports, Vol. 16 No. xxxiv and Annual Reports.

ANNEXURE - I (iv)

DUARS : SPECIAL AND GENERAL RESERVE (in Rs. '00,000')

Co.Code	1974	1975	1976	1977	1978	1979	1980	1981
D1	7.57	8.17	9.23	12.96	8.71	3.60	0.08	-
D2	26.23	27.30	34.57	37.63	32.74	15.10	5.51	6.12
D3	43.82	50.69	49.19	53.34	44.26	25.93	13.13	-
D4	41.88	92.33	119.85	159.90	178.56	194.16	157.79	145.06
D5	8.37	10.48	17.19	17.25	8.76	11.67	4.35	-
D6	4.26	10.51	8.98	19.61	21.74	25.45	-	-
D7	0.96	1.12	4.06	4.87	-	-	-	-
D8	30.42	38.81	34.72	35.74	27.75	27.99	30.86	12.22
D9	2.05	2.85	5.87	7.85	7.63	-	-	-
D10	8.20	8.72	10.65	13.67	6.92	2.76	-	-
D11	4.89	7.50	8.02	10.71	4.88	4.84	-	-
Total	178.65	258.48	302.33	373.53	341.95	311.50	211.72	163.40
DARJEELING								
DAR1	-	-	0.33	3.48	3.70	4.25	-	-
DAR2	-	-	-	2.96	-	-	-	-
DAR3	-	-	-	-	-	-	-	-
DAR4	2.25	2.25	-	0.37	-	-	-	-
DAR5	6.59	4.08	0.24	19.11	11.50	17.03	17.84	17.74
DAR6	4.04	7.49	9.92	16.97	13.70	15.45	13.84	11.09
Total	12.88	13.82	10.49	42.89	28.90	36.73	31.68	28.83

Source : Bombay Stock Exchange Reports, Vol. 16 No. xxxiv and Annual Reports.

ANNEXURE - II (v)

DUARS : TOTAL RESERVES AND SURPLUS (in Rs. '00,000')

Co. Code	1974	1975	1976	1977	1978	1979	1980	1981
D1	21.99	22.68	24.04	28.23	24.88	19.91	57.41	57.69
D2	26.85	27.93	35.05	39.69	35.45	17.58	6.09	6.74
D3	47.28	54.10	52.53	56.77	48.47	30.88	15.40	39.63
D4	100.86	128.13	155.67	196.15	223.94	237.74	200.84	189.20
D5	13.90	15.97	40.89	44.33	30.78	90.79	71.49	67.31
D6	5.57	11.80	14.71	27.08	28.29	32.35	7.03	3.46
D7	1.28	1.37	4.43	5.18	0.26	0.26	0.26	0.26
D8	38.17	46.10	41.64	43.60	35.39	35.61	32.05	13.64
D9	2.45	2.14	6.13	8.12	8.05	1.00	2.82	5.58
D10	30.20	30.45	32.34	36.21	24.07	18.78	15.99	15.50
D11	6.79	9.39	9.91	12.59	7.01	6.99	1.74	1.74
Total	295.34	351.06	417.34	497.95	466.59	491.89	411.12	400.75
DARJEELING								
DAR1	0.11	0.05	0.37	3.53	3.71	4.26	0.01	0.24
DAR2	2.48	2.49	2.48	6.88	2.48	2.21	2.42	3.26
DAR3	0.72	0.34	0.14	0.14	0.15	0.29	0.29	0.29
DAR4	18.58	18.58	16.26	16.63	16.26	16.26	16.26	16.26
DAR5	8.59	5.99	2.27	21.06	14.40	22.16	24.67	26.43
DAR6	4.87	8.31	10.75	17.91	14.68	16.62	15.36	14.03
Total	35.35	35.76	32.27	66.15	51.68	61.80	59.01	60.51

Source : Bombay Stock Exchange Reports, Vol. 16 No. xxxiv and Annual Reports.

ANNEXURE - II (vi)

DUARS : TERM LOANS (in Rs. '00,000')

Co.Code	1974	1975	1976	1977	1978	1979	1980	1981
D1	-	-	1.37	4.55	14.09	2.33	2.65	3.76
D2	-	-	-	-	12.90	12.53	12.06	12.06
D3	4.04	8.21	9.66	10.98	7.55	27.93	27.40	9.99
D4	0.46	0.65	1.37	0.92	30.37	14.83	2.41	2.31
D5	6.02	5.08	8.21	10.88	15.06	18.79	18.79	17.59
D6	4.31	3.64	3.85	3.40	3.26	15.59	11.60	24.91
D7	-	-	-	-	-	-	13.16	13.79
D8	-	-	0.25	0.24	0.48	0.46	0.69	1.17
D9	-	-	-	-	-	59.42	67.33	0.38
D10	1.80	2.31	1.77	1.85	0.90	2.61	3.55	4.18
D11	3.44	2.53	1.64	0.80	-	-	30.20	-
Total	20.07	22.42	28.12	33.62	84.61	154.49	189.84	90.14
DARJEELING								
DAR1	-	-	-	-	-	-	10.39	0.30
DAR2	1.96	1.59	1.25	0.96	-	-	1.35	-
DAR3	-	-	-	-	-	-	-	-
DAR4	-	-	-	-	0.44	1.27	1.47	1.68
DAR5	11.03	10.47	10.31	7.58	7.13	11.51	19.78	19.73
DAR6	-	-	-	0.75	1.60	[illegible]	21.67	21.66
Total	12.99	12.06	11.56	9.29	9.17	12.89	54.66	43.37

Source : Bombay Stock Exchange Reports, Vol. 16 No. xxxiv and Annual Reports.

ANNEXURE - II (vii)

DUARS : LOANS AND ADVANCE (Cr.) (in Rs. '00,000')

Co.Code	1974	1975	1976	1977	1978	1979	1980	1981
D1	11.37	11.00	12.27	9.30	13.07	30.64	31.88	34.72
D2	3.29	4.45	-	4.97	20.28	23.48	25.67	26.30
D3	29.94	39.33	32.49	22.49	68.77	56.46	68.28	78.88
D4	116.75	149.66	165.74	108.46	154.07	227.41	417.39	396.21
D5	19.37	28.21	40.84	42.32	108.29	115.43	130.16	177.11
D6	35.35	33.72	24.90	33.73	82.46	105.53	110.55	118.32
D7	6.84	6.22	3.79	7.72	9.35	17.15	7.12	37.62
D8	3.67	14.32	3.58	17.26	24.25	29.56	32.40	7.96
D9	18.84	16.30	23.65	32.87	62.55	7.50	10.26	62.20
D10	26.14	17.36	32.75	26.14	39.48	37.89	36.58	33.55
D11	6.29	0.25	8.67	11.79	10.92	16.21	-	18.01
Total	277.85	310.81	348.68	317.05	593.49	667.26	870.29	990.85
DARJEELING								
DAR1	7.18	8.77	7.10	-	-	-	6.00	16.59
DAR2	3.65	4.43	4.52	1.68	7.54	6.84	8.78	18.23
DAR3	19.66	8.04	28.46	18.79	28.11	38.51	47.52	48.62
DAR4	3.68	5.92	5.69	2.22	8.44	7.99	22.78	31.68
DAR5	20.32	26.41	26.20	29.48	57.58	39.06	42.66	50.40
DAR6	-	-	7.06	-	5.01	6.37	6.62	6.73
Total	54.49	53.57	79.03	52.17	106.68	98.77	134.36	172.20

Source : Bombay Stock Exchange Reports, Vol. 16 No. xxxiv and Annual Reports.

ANNEXURE - II (viii)

DUARS : TRADE LIABILITIES AND PROVISIONS (in Rs. '00,000')

Co.Code	1974	1975	1976	1977	1978	1979	1980	1981
D1	11.41	10.89	15.60	12.43	22.75	26.18	36.50	27.33
D2	30.13	37.74	44.34	50.27	51.65	57.77	64.26	60.75
D3	26.14	26.45	36.28	44.34	34.15	41.52	44.53	41.16
D4	291.56	262.65	207.13	527.26	553.98	590.27	657.86	619.78
D5	10.98	10.21	68.44	94.16	91.86	102.45	127.46	164.51
D6	43.87	43.36	58.61	89.35	108.15	100.15	120.57	92.13
D7	3.39	2.66	3.65	8.21	18.00	14.68	19.08	27.15
D8	18.93	18.25	25.79	29.57	27.57	27.10	21.07	33.92
D9	24.31	23.83	22.42	28.53	33.12	29.40	24.09	33.92
D10	18.91	17.32	19.51	39.56	81.84	65.86	45.28	43.75
D11	21.70	19.54	20.92	26.07	39.98	38.65	52.72	72.02
Total	501.33	472.90	622.59	949.75	1063.05	1094.03	1213.42	1216.22
DARJEELING								
DAR1	4.93	3.80	2.44	12.28	11.15	12.91	15.38	18.47
DAR2	13.33	13.33	9.69	6.60	25.08	26.53	23.54	15.32
DAR3	11.61	14.14	16.14	15.94	22.08	15.49	19.22	21.54
DAR4	5.63	5.02	5.62	5.63	4.47	9.80	7.09	5.54
DAR5	24.40	27.78	30.05	34.99	23.[illegible]	29.06	20.56	19.02
DAR6	12.58	10.62	8.87	5.62	8.78	7.37	8.33	9.86
Total	72.58	74.69	72.81	81.06	95.02	101.16	94.12	89.75

Source : Bombay Stock Exchange Reports, Vol. 16 No. xxxiv and Annual Reports.

ANNEXURE - II (ix)

DUARS : TOTAL CURRENT LIABILITY (in Rs. '00,000')

Co.Code	1974	1975	1976	1977	1978	1979	1980	1981
D1	22.77	21.89	27.87	21.73	35.82	56.82	68.38	62.05
D2	33.42	42.19	44.34	55.24	71.93	81.25	89.93	87.05
D3	56.08	65.78	68.76	66.84	102.92	97.99	121.81	120.01
D4	408.31	412.31	472.87	635.71	708.05	817.68	1075.[illegible]	1015.98
D5	[illegible]0.35	28.43	109.28	136.47	200.14	217.87	257.62	341.62
D6	79.22	77.07	83.52	123.08	190.62	205.69	231.12	210.45
D7	10.23	8.88	7.24	15.93	27.34	31.83	26.19	35.11
D8	22.60	32.56	29.47	46.82	51.82	56.65	53.47	71.34
D9	43.15	40.13	46.07	61.40	9[illegible].67	36.90	34.34	96.13
D10	45.06	34.68	52.26	65.71	121.32	103.75	8[illegible].85	77.30
D11	28.00	19.80	29.59	37.85	50.90	54.86	52.72	90.03
Total	779.19	783.71	971.28	1266.78	1656.53	1761.29	2083.68	2207.07
DARJEELING								
DAR1	12.11	12.57	9.54	12.28	11.15	12.91	21.38	35.06
DAR2	17.08	17.76	14.21	8.28	32.62	33.37	32.32	33.55
DAR3	31.27	22.18	44.60	34.73	50.19	54.00	66.74	70.16
DAR4	9.31	10.94	11.31	7.84	12.91	17.79	29.87	37.17
DAR5	44.72	54.19	56.25	64.47	81.04	68.12	63.22	69.42
DAR6	12.58	10.62	15.93	5.62	13.79	13.74	14.95	16.59
Total	127.07	128.26	151.84	133.22	201.70	199.93	228.48	261.95

Source : Bombay Stock Exchange Reports, Vol. 16 No. xxxiv and Annual Reports.

ANNEXURE - II (x)

DUARS : TOTAL/ LIABILITY SIDE (in Rs. '00,000')

Co.Code	1974	1975	1976	1977	1978	1979	1980	1981
D1	46.09	45.90	54.60	59.51	79.79	84.05	133.44	133.51
D2	69.27	79.12	88.39	108.93	129.28	120.36	117.08	114.85
D3	116.55	137.23	140.10	143.76	177.24	175.10	173.91	187.94
D4	583.25	614.71	703.54	906.41	1035.98	1143.87	1375.53	1304.94
D5	64.28	63.48	192.21	225.51	279.82	361.28	381.73	460.35
D6	108.36	111.77	121.33	172.81	241.42	272.88	269.00	258.06
D7	18.51	17.25	18.67	28.11	34.61	39.09	[illegible].61	56.16
D8	69.67	87.67	80.37	99.66	105.69	110.72	104.22	104.15
D9	53.59	51.27	60.21	77.51	111.72	105.32	112.48	110.08
D10	83.46	73.83	92.76	110.16	152.69	131.55	107.79	103.38
D11	45.88	39.37	48.79	58.89	65.57	69.50	92.32	99.43
Total	1254.65	1282.38	1472.24	1952.96	2359.50	2532.26	2893.66	2932.42
DARJEELING								
DAR1	16.99	17.38	14.68	20.58	19.64	21.93	36.56	40.37
DAR2	37.14	37.47	33.56	31.74	50.72	51.20	51.71	52.44
DAR3	37.64	28.16	50.38	40.52	56.00	59.94	72.67	76.09
DAR4	31.99	33.62	31.67	28.57	33.70	39.43	51.70	59.20
DAR5	84.99	92.29	89.48	113.75	123.21	122.42	128.31	136.23
DAR6	21.45	22.92	30.68	28.28	38.06	40.47	59.98	60.28
Total	230.19	231.84	250.45	263.44	321.33	335.39	400.93	424.61

Source : Bombay Stock Exchange Reports, Vol. 16 No. xxxiv Annual Reports.

ANNEXURE - II (xi)

DUARS : PLANT AND MACHINERY (at) (in Rs. '00,000')

Co.Code	1974	1975	1976	1977	1978	1979	1980	1981
D1	10.35	13.57	16.18	18.62	17.89	19.99	27.58	28.59
D2	11.34	11.94	12.27	18.87	35.67	39.99	41.03	42.63
D3	21.74	24.60	25.97	25.43	7.38	34.79	36.84	38.85
D4	64.82	70.42	70.97	79.71	84.39	84.86	88.00	89.02
D5	11.66	11.82	37.29	23.35	27.11	50.08	54.12	54.01
D6	33.89	35.22	38.66	43.17	48.12	51.15	53.81	55.00
D7	5.78	5.90	6.24	6.60	9.91	10.14	10.26	10.29
D8	11.58	11.74	14.66	16.04	14.16	18.35	18.41	18.65
D9	8.51	8.62	8.62	9.63	10.43	13.68	13.68	13.74
D10	19.10	26.60	27.56	32.14	36.33	36.53	36.81	36.82
D11	15.12	14.26	14.46	17.36	17.63	17.67	17.81	17.81
Total	213.89	234.69	272.88	290.92	309.02	377.23	398.35	404.41
DARJEELING								
DAR1	4.57	4.87	4.89	4.89	4.89	4.89	4.89	4.89
DAR2	8.28	8.67	8.67	8.67	8.67	8.67	10.40	13.96
DAR3	9.14	9.14	8.65	8.57	9.33	10.89	11.16	11.99
DAR4	5.23	5.23	5.39	5.57	6.01	7.26	7.37	8.05
DAR5	29.11	30.20	31.69	36.80	37.66	43.41	45.65	49.10
DAR6	4.08	4.12	3.89	4.45	4.47	6.06	10.53	11.19
Total	60.41	62.23	63.18	68.95	71.03	81.18	90.00	99.18

Source : Bombay Stock Exchange Reports, Vol. 16 No. xxxiv and Annual Reports.

ANNEXURE - II (xii)

DUARS : TOTAL GROSS BLOCK (at Cost) (in Rs. '00,000')

Co. Code	1974	1975	1976	1977	1978	1979	1980	1981
D1	35.90	41.49	47.36	51.66	60.47	63.78	107.24	108.98
D2	51.54	52.76	54.64	75.95	88.71	95.47	103.12	115.51
D3	97.79	107.69	113.35	120.00	126.54	141.67	151.36	196.02
D4	385.55	409.28	442.72	478.83	508.18	532.16	556.27	589.36
D5	64.94	66.35	178.87	188.29	200.14	263.05	324.89	310.31
D6	75.70	85.45	100.11	111.98	127.96	137.29	142.85	145.09
D7	18.40	18.67	19.38	20.81	25.39	25.84	25.66	25.62
D8	63.30	64.65	71.54	76.04	79.95	80.87	81.83	85.26
D9	38.78	38.85	40.30	49.30	56.37	63.52	68.22	75.86
D10	55.75	65.49	68.77	77.57	86.92	89.20	91.30	92.46
D11	50.72	50.67	51.12	55.06	60.63	61.25	62.01	62.03
Total	938.37	1001.35	1188.16	1305.49	1421.26	1554.10	1714.75	1806.49
DARJEELING								
DAR1	13.58	13.90	14.11	14.81	14.92	16.07	26.21	17.00
DAR2	34.29	34.55	33.99	34.02	33.55	33.71	37.23	41.33
DAR3	26.14	26.66	26.25	27.25	32.18	34.25	35.17	37.19
DAR4	26.34	26.41	26.54	26.75	27.58	28.82	29.24	31.46
DAR5	98.25	96.25	100.00	112.03	121.65	135.26	144.08	155.13
DAR6	16.04	17.09	17.76	20.71	21.49	23.87	26.61	30.01
Total	214.64	214.86	218.66	235.57	251.37	271.98	298.54	312.22

Source : Bombay Stock Exchange Reports, Vol. 16 No. xxxiv and Annual Reports.

ANNEXURE - II (xiii)

DUARS : NET BLOCK (in Rs. '00,000')

Co. Code	1974	1975	1976	1977	1978	1979	1980	1981
D1	24.25	28.51	32.43	34.76	41.78	42.79	84.06	83.44
D2	18.67	18.84	19.47	37.61	45.61	52.55	54.23	62.64
D3	44.02	49.70	51.23	53.39	54.87	64.88	69.06	108.40
D4	224.03	237.70	264.61	287.89	304.21	316.25	329.44	351.72
D5	31.21	31.62	89.01	94.15	101.19	160.67	217.79	200.12
D6	31.84	38.28	49.34	56.34	68.23	70.03	75.58	77.82
D7	7.93	7.68	7.85	8.75	12.12	12.56	12.53	11.29
D8	29.86	29.97	33.62	36.55	38.02	36.62	35.56	35.83
D9	30.17	28.98	29.09	36.51	42.37	47.58	50.78	57.02
D10	34.09	40.17	39.91	43.74	43.38	39.70	37.95	36.81
D11	18.74	18.47	18.10	20.35	24.02	22.80	21.97	20.56
Total	494.81	529.92	634.66	710.04	775.80	866.43	1088.95	1045.65
DARJEELING								
DAR1	6.75	6.70	6.68	6.91	6.59	7.30	7.04	7.51
DAR2	16.94	16.42	15.18	14.26	13.44	12.87	15.59	18.12
DAR3	8.23	7.87	7.52	7.76	11.68	12.43	12.12	12.83
DAR4	23.44	23.25	23.21	23.16	23.72	24.59	24.81	26.45
DAR5	65.57	58.88	57.71	65.69	70.60	80.73	84.64	90.15
DAR6	9.60	10.08	10.27	12.64	12.19	14.66	16.55	18.13
Total	130.53	123.20	120.57	130.42	138.22	152.61	160.75	173.19

Source : Bombay Stock Exchange Reports, Vol. 16 No. xxxiv and Annual Reports.

ANNEXURE - II (xiv)

DUARS : INVESTMENT (in Rs. '00,000')

Co. Code	1974	1975	1976	1977	1978	1979	1980	1981
D1	0.23	0.23	0.23	0.31	0.30	0.25	0.29	0.28
D2	0.02	0.02	0.02	0.02	0.02	0.57	-	-
D3	-	-	0.01	0.01	0.60	0.01	0.11	0.01
D4	1.82	1.82	1.82	4.02	1.82	3.31	1.82	8.32
D5	0.45	0.45	0.91	0.54	0.54	0.54	0.54	0.54
D6	1.77	1.77	0.07	0.07	0.07	0.07	0.07	0.07
D7	0.01	0.01	0.01	0.01	0.01	0.01	0.01	-
D8	-	0.02	0.02	0.02	0.06	0.02	0.11	0.06
D9	-	-	-	-	-	0.50	0.50	0.50
D10	0.64	0.06	0.26	2.90	-	-	-	-
D11	0.63	0.02	0.02	0.02	0.02	0.02	0.01	0.03
Total	5.57	4.40	3.37	7.92	3.94	5.30	3.46	9.81
DARJEELING								
DAR1	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
DAR2	0.01	0.02	0.01	0.02	0.01	0.01	0.01	0.01
DAR3	0.01	0.01	0.01	0.01	0.01	0.01	0.01	-
DAR4	0.10	0.14	0.14	0.01	0.01	0.01	0.01	0.01
DAR5	-	-	2.08	2.08	2.08	2.08	2.08	3.02
DAR6	-	-	-	-	-	-	-	-
Total	0.13	0.17	2.25	2.14	2.13	2.13	2.13	3.05

Source : Bombay Stock Exchange Reports, Vol. 16 No. xxxiv and Annual Reports.

ANNEXURE - II (xvi)

DUARS : INVENTORY (in Rs. '00,000')

Co. Code	1974	1975	1976	1977	1978	1979	1980	1981
D1	19.33	13.67	18.89	17.14	31.69	34.33	38.98	35.13
D2	35.32	37.29	33.85	15.02	30.13	17.29	26.31	19.23
D3	62.95	68.87	77.29	77.12	105.59	95.64	89.57	69.12
D4	212.80	234.83	200.02	268.85	252.46	258.10	419.85	299.14
D5	18.47	16.57	45.17	57.78	81.77	107.29	89.69	111.19
D6	51.35	43.59	33.18	49.72	104.10	112.69	91.48	64.78
D7	5.28	6.36	6.34	14.74	16.66	16.40	16.29	15.83
D8	31.49	41.18	37.89	50.68	59.49	67.08	57.69	57.69
D9	13.40	9.03	10.18	11.61	20.79	25.43	27.47	22.82
D10	44.49	26.77	37.76	45.02	82.64	58.67	43.35	39.27
D11	19.61	11.70	18.07	20.09	24.87	33.50	38.59	31.96
Total	514.49	509.86	518.64	627.77	810.19	826.42	939.27	766.16
DARJEELING								
DAR1	2.92	4.44	2.27	2.69	2.02	2.90	6.31	4.39
DAR2	4.09	5.11	3.24	4.23	7.00	10.04	12.08	6.55
DAR3	18.65	8.63	21.86	7.47	14.83	13.18	16.55	17.03
DAR4	2.57	3.94	2.38	2.83	3.18	2.72	3.39	2.20
DAR5	13.67	18.07	16.89	23.36	20.40	22.08	16.95	19.92
DAR6	3.51	5.16	4.92	2.69	7.03	6.65	10.87	8.98
Total	45.41	45.35	51.66	43.27	54.46	57.57	66.15	59.07

Source : Bombay Stock Exchange Reports, Vol. 16 No. xxxiv and Annual Reports.

ANNEXURE - II (xv)

DUARS : CASH (in Rs. '00,000')

Co. Code	1974	1975	1976	1977	1978	1979	1980	1981
D1	0.32	0.40	0.47	1.16	0.46	0.50	0.30	0.41
D2	2.72	3.27	4.02	3.83	4.02	3.01	2.99	1.11
D3	0.81	2.57	2.57	4.11	3.56	3.46	4.82	1.28
D4	8.55	8.46	12.03	39.26	23.76	28.05	32.98	30.27
D5	3.47	3.73	18.37	22.09	21.87	21.61	22.24	20.32
D6	1.34	1.42	1.84	1.70	0.78	10.31	1.06	1.91
D7	0.26	0.39	0.67	0.86	1.30	0.49	0.46	0.63
D8	1.20	1.03	1.63	2.48	0.58	0.78	1.28	1.01
D9	0.39	0.32	0.83	5.29	1.56	1.31	4.85	2.25
D10	0.38	1.96	1.09	2.48	1.78	1.34	3.72	2.47
D11	0.22	1.32	0.23	0.76	1.65	1.01	1.80	1.66
Total	19.66	24.87	43.75	84.02	61.32	71.87	56.49	43.32
DARJEELING								
DAR1	0.06	0.17	0.64	5.67	2.70	0.43	1.28	1.11
DAR2	0.33	0.72	0.20	0.85	0.21	0.19	0.24	1.45
DAR3	1.48	0.26	2.12	8.45	2.47	0.64	0.45	1.01
DAR4	0.59	0.05	0.06	0.28	2.93	0.14	0.85	0.16
DAR5	1.01	3.01	5.34	12.67	14.55	1.81	4.12	1.29
DAR6	1.18	1.56	0.58	0.56	0.90	0.57	0.67	1.12
Total	4.65	5.77	8.94	28.48	23.76	3.78	7.61	6.14

Source : Bombay Stock Exchange Reports, Vol. 16 No. xxxiv and Annual Reports.

ANNEXURE - II (xvii)

DUARS : OTHER CURRENT ASSETS (in Rs. '00,000')

Co. Code.	1974	1975	1976	1977	1978	1979	1980	1981
D1	1.97	3.09	2.58	6.15	5.57	6.19	9.83	7.41
D2	12.54	19.71	31.03	47.46	49.50	46.95	33.55	31.87
D3	8.77	16.09	9.01	9.13	12.63	11.11	10.35	6.98
D4	136.05	131.90	225.06	306.39	453.73	588.16	591.44	615.07
D5	9.67	11.10	38.75	50.95	74.45	71.17	71.47	62.30
D6	22.06	26.71	36.91	64.98	68.24	79.78	88.36	101.38
D7	5.03	2.81	3.80	3.74	4.22	2.65	2.63	2.83
D8	7.23	15.48	7.20	9.92	7.04	6.21	9.57	9.56
D9	9.63	12.94	20.11	24.10	47.00	30.00	26.82	14.70
D10	3.87	4.88	13.74	16.02	24.89	31.84	21.87	24.03
D11	6.68	7.87	12.38	17.66	15.01	12.17	10.32	14.69
Total	224.50	252.58	400.57	556.50	762.28	836.23	876.21	890.82
DARJEELING								
DAR1	4.43	3.36	5.08	5.32	8.30	11.29	16.01	9.72
DAR2	15.40	12.26	12.11	12.39	25.03	15.39	13.82	8.33
DAR3	4.56	5.25	2.88	4.52	6.57	13.67	13.87	11.00
DAR4	2.41	1.48	1.89	2.39	2.31	[illegible]	[illegible]	2.84
DAR5	4.74	12.33	7.36	22.62	15.58	15.72	20.52	21.84
DAR6	7.16	6.12	14.91	12.49	17.95	18.57	31.89	32.05
Total	38.70	40.80	44.23	59.73	75.74	78.33	104.00	85.78

Source : Bombay Stock Exchange Reports, Vol. 16 No. xxxiv and Annual Reports.

ANNEXURE - II (xviii)

DUARS : TOTAL CURRENT ASSETS (in Rs. '00,000')

Co. Code.	1974	1975	1976	1977	1978	1979	1980	1981
D1	21.61	17.16	21.94	24.45	37.72	41.02	49.10	42.95
D2	50.58	60.27	68.90	66.31	83.65	67.25	62.85	52.21
D3	72.53	87.53	88.87	90.36	121.78	110.21	104.74	77.38
D4	357.40	375.20	437.11	614.50	729.95	824.31	1044.27	944.48
D5	32.61	31.40	102.29	130.82	178.09	200.07	163.40	173.81
D6	74.75	71.71	71.93	116.40	173.12	202.78	180.90	168.07
D7	10.57	9.56	10.81	19.34	22.18	19.54	19.38	19.29
D8	39.92	57.68	46.72	63.08	67.11	74.07	68.54	68.26
D9	23.42	22.29	31.12	41.00	69.35	56.74	59.14	39.77
D10	48.74	33.60	52.59	63.52	109.31	91.85	68.94	65.77
D11	26.51	20.89	30.68	38.51	41.53	46.68	50.71	48.31
Total	758.64	787.28	962.96	1268.29	1633.79	1734.52	1871.97	1700.30
DARJEELING								
DAR1	7.41	7.97	7.99	13.68	13.02	14.62	23.60	15.22
DAR2	19.82	18.09	15.55	17.47	32.24	25.62	26.14	16.33
DAR3	24.69	14.14	26.86	20.44	23.87	27.49	30.87	29.04
DAR4	5.57	5.48	4.32	5.40	8.42	6.55	12.13	5.20
DAR5	19.42	33.41	29.69	45.95	50.53	39.61	41.59	43.05
DAR6	11.85	12.84	20.41	15.64	25.88	25.78	43.43	42.15
Total	88.76	91.93	104.82	118.58	153.96	139.67	177.76	150.99

Source : Bombay Stock Exchange Reports, Vol. 16 No. xxxiv and Annual Reports.

ANNEXURE - II (xix)

DUARS : WORKING CAPITAL (in Rs. '00,000')

Co. Code	1974	1975	1976	1977	1978	1979	1980	1981
D1	(-) 1.16	(-) 4.73	(-) 5.93	2.72	1.90	(-) 15.80	(-) 19.29	(-) 19.10
D2	17.16	18.08	24.56	11.07	11.72	14.00	27.08	(-) 34.84
D3	16.45	21.75	20.11	23.52	18.86	37.41	8.07	(-) 42.63
D4	(-) 50.90	(-) 37.11	(-) 35.76	(-) 21.21	21.90	6.63	(-) 30.97	(-) 71.50
D5	2.26	2.97	(-) 6.99	(-) 5.65	(-) 22.05	(-) 17.80	(-) 94.22	(-) 167.80
D6	(-) 4.47	(-) 5.36	(-) 11.59	(-) 6.68	(-) 17.50	(-) 2.90	(-) 50.23	(-) 42.38
D7	(+) 0.34	0.67	3.57	3.41	5.16	(-) 12.29	(-) 6.81	(-) 15.92
D8	17.32	25.12	17.25	16.26	15.29	17.43	15.07	(-) 3.08
D9	(-) 19.73	(-) 17.84	(-) 14.95	(-) 20.40	(-) 26.33	(-) 19.26	(-) 24.90	(-) 54.36
D10	3.67	(-) 1.07	0.33	2.18	(-) 12.01	(-) 11.90	(-) 12.91	(-) 11.52
D11	(-) 1.49	1.09	1.08	0.67	(-) 9.37	(-) 8.18	(-) 2.01	(-) 41.73
Total	(-) 20.55	3.57	(-) 8.31	1.51	(-) 22.74	(-) 26.77	(-) 211.71	(-) 506.70
DARJEELING								
DAR1	(-) 4.70	(-) 4.60	(-) 1.55	1.40	1.87	1.72	2.22	(-) 19.85
DAR2	2.74	0.33	1.34	9.19	(-) 0.38	(-) 7.75	(-) 6.18	(-) 17.22
DAR3	(-) 6.58	(-) 8.04	(-) 17.74	(-) 14.29	(-) 26.32	(-) 26.52	(-) 35.87	(-) 41.12
DAR4	(-) 3.74	(-) 5.46	(-) 6.99	(-) 2.44	(-) 4.49	(-) 11.24	(-) 17.74	(-) 31.97
DAR5	(-) 26.30	(-) 20.78	(-) 26.57	(-) 18.52	(-) 30.51	(-) 28.50	(-) 21.62	(-) 26.37
DAR6	(-) 0.73	2.22	4.48	10.02	12.09	12.05	28.48	25.56
Total	(-) 39.31	(-) 36.33	(-) 47.03	(-) 14.64	(-) 47.74	(-) 60.24	(-) 50.72	(-) 110.97

Source : Bombay Stock Exchange Reports, Vol. 16 No. xxxiv and Annual Reports.

ANNEXURE - II (xx)

DUARS : NET ASSETS (in Rs. '00,000')

Co. Code.	1974	1975	1976	1977	1978	1979	1980	1981
D1	46.09	45.90	54.60	59.51	79.79	84.05	133.44	126.67
D2	69.27	79.12	88.39	103.93	129.28	120.36	117.08	114.85
D3	116.55	137.23	140.10	143.76	177.24	175.10	173.91	185.79
D4	583.25	614.71	703.54	906.41	1035.98	1143.87	1375.53	1304.51
D5	64.28	63.48	192.21	225.51	279.82	361.28	381.73	374.47
D6	108.36	111.77	121.33	172.81	241.42	272.88	256.54	245.95
D7	18.51	17.25	18.67	28.11	34.32	32.12	31.92	30.58
D8	69.77	87.67	80.37	99.66	105.69	110.72	104.22	104.15
D9	53.59	51.27	60.21	77.51	111.72	104.82	110.42	97.30
D10	83.46	73.83	92.76	110.16	152.69	131.55	106.90	102.58
D11	45.88	39.37	48.79	58.89	65.57	69.50	72.69	68.90
Total	1259.01	1321.60	1600.97	1986.26	2413.52	2606.25	2864.38	2755.75
DARJEELING								
DAR1	14.17	14.67	14.68	20.58	19.64	21.93	30.65	22.74
DAR2	36.76	34.53	30.74	31.74	45.69	38.50	41.74	34.46
DAR3	32.93	22.02	34.39	28.22	35.56	39.93	43.00	41.87
DAR4	29.11	28.87	27.68	28.57	32.15	31.15	36.95	31.65
DAR5	84.99	92.29	89.48	113.75	123.21	122.42	128.31	136.23
DAR6	21.45	22.92	30.68	28.28	38.06	40.47	59.98	60.28
Total	219.41	215.30	227.65	251.14	294.31	294.40	340.63	327.23

Source : Bombay Stock Exchange Reports, Vol. 16 No. xxxiv and Annual Reports.

ANNEXURE - II (xxi)

DUARS : NET SALES (in Rs. '00,000')

Co. Code	1974	1975	1976	1977	1978	1979	1980	1981
D1	26.65	26.96	31.83	54.12	41.02	40.53	42.16	53.88
D2	70.51	75.96	90.28	116.33	103.59	106.48	112.42	109.11
D3	124.79	125.60	153.17	194.19	264.25	258.36	247.94	252.42
D4	529.37	590.71	686.32	921.63	878.69	842.31	1082.97	1320.53
D5	59.72	58.17	220.47	259.54	220.40	246.28	291.03	266.84
D6	132.91	155.25	197.88	282.26	234.04	260.91	235.59	282.30
D7	24.54	25.60	31.31	36.11	47.91	47.00	51.46	53.28
D8	63.17	59.43	85.24	89.74	132.13	147.78	154.29	149.10
D9	53.00	53.63	59.68	76.24	87.25	91.10	101.13	101.59
D10	57.67	67.37	91.33	129.30	132.64	171.18	140.49	129.06
D11	55.60	53.80	65.53	89.12	87.49	95.08	97.86	118.47
Total	1197.93	1292.48	1613.04	2248.58	2229.41	2297.01	2859.34	2736.58
DARJEELING								
DAR1	20.29	20.73	24.82	36.06	29.62	32.67	27.71	29.09
DAR2	37.04	3314	38.27	53.68	41.18	44.59	71.79	67.99
DAR3	41.58	41.26	42.42	63.42	60.59	71.04	82.20	86.39
DAR4	17.62	14.25	17.31	26.52	19.83	25.28	26.35	27.78
DAR5	106.82	108.81	112.38	136.08	95.15	143.06	156.61	172.88
DAR6	68.14	25.16	59.97	72.90	41.49	70.01	71.49	75.92
Total	291.49	243.35	295.17	388.66	287.86	386.65	436.15	460.06

Source : Bombay Stock Exchange Reports, Vol. 16 No. xxxiv and Annual Reports.

ANNEXURE - II (xxii)

DUARS : COST OF GOODS SOLD (in Rs. '00,000')

Co. Code	1974	1975	1976	1977	1978	1979	1980	1981
D1	17.91	19.62	22.80	32.83	35.14	33.26	32.90	40.99
D2	42.21	49.58	56.01	88.97	70.48	115.09	96.53	99.02
D3	93.69	104.17	123.48	153.21	242.57	232.97	224.38	226.60
D4	349.42	383.32	418.05	520.44	554.45	564.00	892.69	1082.65
D5	43.17	44.85	164.64	188.02	188.06	189.47	290.44	262.[illegible]
D6	99.52	120.68	143.55	213.25	195.97	201.20	238.40	247.76
D7	18.29	20.95	23.18	28.67	46.11	47.29	51.25	66.99
D8	44.28	48.21	67.56	72.02	113.50	128.80	140.06	140.43
D9	12.57	42.18	40.79	55.66	67.29	71.80	80.95	86.68
D10	39.46	48.69	60.39	88.36	117.85	130.01	118.11	110.01
D11	34.16	38.29	43.52	60.01	76.28	77.52	110.41	117.37
Total	794.68	920.54	1163.97	1501.44	1707.70	1791.41	2276.12	2480.59
DARJEELING								
DAR1	17.16	16.71	17.14	21.10	24.57	24.67	32.75	34.76
DAR2	29.46	27.65	29.48	37.07	46.44	46.16	55.07	60.66
DAR3	25.35	27.93	40.15	47.34	48.68	57.21	73.62	84.79
DAR4	14.18	14.85	14.54	17.90	20.45	27.40	27.36	31.85
DAR5	88.35	102.95	86.39	91.56	87.11	99.05	121.22	130.55
DAR6	55.78	15.27	49.83	48.82	29.18	53.14	61.11	64.67
Total	230.28	205.36	237.53	263.79	256.43	307.63	371.13	407.28

Source : Bombay Stock Exchange Reports, Vol. 16 No. xxxiv and Annual Reports.

ANNEXURE - II (xxiii)

DUARS : GROSS PROFIT (in Rs. '00,000')

Co. Code	1974	1975	1976	1977	1978	1979	1980	1981
D1	8.75	7.34	9.04	12.87	1.22	2.05	3.41	2.41
D2	15.43	16.01	20.58	20.50	2.35	(-)16.62	(-)15.65	7.70
D3	25.04	14.49	21.33	29.62	16.24	(-) 2.95	2.09	6.69
D4	105.86	124.50	172.49	216.46	112.32	92.23	7.44	78.30
D5	7.53	7.39	36.87	35.27	(-)85.00	23.03	(-)32.49	(-) 53.92
D6	20.98	23.85	33.77	44.10	17.49	25.99	(-)23.95	19.88
D7	3.70	1.82	4.75	3.87	(-) 2.53	(-) 4.99	(-) 5.11	(-) 19.05
D8	15.13	7.68	12.61	11.75	7.73	8.70	3.35	(-) 9.47
D9	36.17	7.59	13.12	12.77	6.28	9.86	11.68	6.41
D10	10.92	7.44	11.97	20.41	2.40	7.63	4.83	5.54
D11	11.81	4.27	8.85	15.61	(-) 1.81	3.83	(-)19.44	(-) 4.06
Total	261.32	222.37	345.37	423.32	160.84	60.61	(-)65.84	40.43
DARJEELING								
DAR1	1.28	2.06	5.35	12.29	2.28	2.94	(-) 8.84	(-) 8.50
DAR2	1.32	(-) 0.30	2.15	9.37	(-) 7.93	(-) 5.76	5.99	(-) 6.36
DAR3	9.99	6.65	(-) 2.21	10.25	(-) 3.66	7.30	0.14	0.87
DAR4	3.44	(-) 0.56	0.15	4.57	(-) 3.58	(-) 5.59	(-) 4.35	(-) 7.34
DAR5	15.62	4.79	14.59	34.53	2.42	20.88	13.81	17.12
DAR6	12.36	9.89	10.14	24.08	12.31	16.37	7.03	9.94
Total	44.01	22.53	30.17	95.09	1.84	36.14	13.78	5.73

Source : Bombay Stock Exchange Reports, Vol. 16. No. xxxiv and Annual Reports.

ANNEXURE - II (xxiv)

DUARS : PRE-TAX PROFIT (in Rs. '00,000')

Co. Code	1974	1975	1976	1977	1978	1979	1980	1981
D1	2.89	0.65	0.90	8.69	(-) 3.04	(-) 4.76	(-) 3.52	(-) 6.56
D2	7.37	14.03	19.42	16.98	(-) 3.57	(-) 17.88	(-) 10.58	1.61
D3	17.60	4.38	10.76	21.62	6.19	(-) 17.59	(-) 15.70	(-) 14.40
D4	70.96	80.22	126.03	185.55	126.81	97.67	10.20	0.51
D5	4.76	3.88	25.55	27.65	(-) 23.55	5.79	(-) 7.00	(-) 86.08
D6	9.30	24.80	23.01	34.76	2.18	4.06	(-) 37.78	(-) 3.22
D7	0.79	0.00	13.06	11.59	(-) 5.21	(-) 6.68	(-) 7.71	(-) 15.84
D8	14.03	4.74	10.17	10.44	6.32	5.73	(-) 3.56	(-) 18.42
D9	6.80	2.47	7.13	7.09	1.25	(-) 2.98	0.02	(-) 7.96
D10	6.02	2.27	4.89	10.87	(-) 10.84	(-) 4.67	(-) 3.14	0.08
D11	7.66	2.76	5.61	12.02	(-) 5.58	(-) 0.02	(-) 24.87	(-) 10.90
Total	148.19	140.29	236.53	337.26	100.96	58.67	(-) 103.64	(-) 161.18
DARJEELING								
DAR1	0.02	0.05	3.27	10.61	1.32	2.61	(-) 10.16	(-) 11.72
DAR2	(-) 1.14	(-) 2.56	0.11	7.98	(-) 9.44	(-) 7.09	3.10	(-) 7.17
DAR3	0.06	(-) 1.82	(-) 10.04	3.69	(-) 8.12	0.56	(-) 9.66	(-) 10.48
DAR4	1.17	(-) 1.87	(-) 1.58	4.37	(-) 1.92	(-) 6.72	(-) 6.48	(-) 12.80
DAR5	8.58	(-) 2.51	6.52	28.36	(-) 6.66	9.82	2.51	2.61
DAR6	1.95	4.57	3.05	7.89	1.17	2.69	2.88	(-) 0.92
Total	10.64	(-) 4.14	1.33	62.90	(-) 23.65	1.87	(-) 17.81	(-) 40.48

Source : Bombay Stock Exchange Reports, Vol. 16 No. xxxiv and Annual Reports.

ANNEXURE - II (xxv)

SHARE - A AFTER TAX RATES (in Rs. '00,000')

Co.Code	1974	1975	1976	1977	1978	1979	1980	1981
01	3.42	0.05	0.90	4.77	(-) 3.04	(-) 4.76	(-) 2.52	(-) 6.35
02	6.09	2.15	8.21	6.00	2.57	(-) 17.85	(-) 10.52	1.01
03	12.05	1.78	0.47	6.49	2.50	(-) 17.59	(-) 15.70	(-) 14.60
04	21.21	27.27	44.53	54.97	40.81	28.28	(-) 12.50	(-) 21.64
05	2.78	2.54	9.84	7.50	(-) 12.65	5.79	(-) 7.00	(-) 26.05
06	6.20	5.64	4.78	16.25	2.32	4.06	(-) 37.78	(-) 2.22
07	0.70	0.60	2.06	0.76	(-) 5.21	(-) 4.23	(-) 7.71	(-) 15.84
08	7.23	2.39	(-) 2.39	2.42	1.95	2.02	(-) 2.55	(-) 12.42
09	6.00	1.00	4.00	2.58	0.73	(-) 7.55	0.02	(-) 7.96
010	1.78	0.57	2.21	4.19	(-) 10.84	(-) 4.67	(-) 2.14	0.08
011	7.05	2.01	1.06	4.22	(-) 5.52	(-) 6.02	(-) 24.57	(-) 10.90
Total	88.06	50.57	78.74	108.15	14.52	(-) 19.00	(-)127.24	(-)175.95
MANUFACTURING								
M01	0.02	0.05	2.27	4.11	0.54	2.61	(-) 10.16	(-) 11.72
M02	(-) 1.14	(-) 2.55	0.11	7.22	(-) 2.44	(-) 7.94	2.94	(-) 7.17
M03	(-) 0.49	(-) 1.82	(-) 10.04	2.89	(-) 2.12	0.25	(-) 9.06	(-) 10.48
M04	(-) [illegible]	[illegible]	(-) 1.58	4.37	(-) 1.92	(-) 4.72	(-) 6.48	(-) 12.20
M05	6.25	(-) 2.51	6.52	20.86	(-) 6.66	[illegible]	2.51	2.89
M06	1.94	2.72	2.63	7.76	1.17	2.99	1.98	(-) 2.92
Total	2.15	(-) 4.93	0.91	48.01	(-) 24.43	1.02	(-) 12.57	(-) 40.80

Source : Bombay Stock Exchange Reports, Vol. 16 No.xxxiv and Annual Reports.

ANNEXURE - II (xxvi)

DUARS : DIVIDEND (in Rs. '00,000')

Co. Code	1974	1975	1976	1977	1978	1979	1980	1981
D1	0.13	0.13	0.13	0.50	-	-	-	-
D2	-	1.08	1.08	1.35	0.68	-	-	-
D3	1.10	1.28	2.20	1.83	1.65	-	-	-
D4	4.10	4.10	10.24	13.16	11.70	13.16	-	-
D5	0.56	1.12	0.56	5.07	4.06	-	2.03	-
D6	-	2.31	3.85	2.89	0.96	-	-	-
D7	-	-	-	-	-	-	-	-
D8	1.08	1.08	2.25	1.80	1.62	1.80	-	-
D9	0.80	0.80	1.6[illegible]	1.60	0.80	-	-	-
D10	0.32	0.32	0.32	0.32	0.32	-	-	-
D11	-	-	1.15	1.[illegible]	-	-	-	-
Total	10.75	13.55	24.71	31.38	23.12	16.29	2.03	Nil
DARJEELING								
DAR1	-	-	0.24	0.95	0.36	0.60	-	-
DAR2	-	-	-	-	-	-	-	-
DAR3	-	-	-	-	-	-	-	-
DAR4	-	-	-	-	-	-	-	-
DAR5	2.06	-	-	2.06	-	2.06	-	0.83
DAR6	-	0.20	0.20	0.60	0.40	0.40	0.40	-
Total	2.06	0.20	0.44	3.61	0.76	3.06	0.40	0.83

Source : Bombay Stock Exchange Reports, Vol. 16 No. xxxiv and Annual Reports.

ANNEXURE - II (xxvii)

DUARS : DEPRECIATION FOR THE YEAR (in Rs. '00,000')

Co. Code	1974	1975	1976	1977	1978	1979	1980	1981
D1	1.04	1.34	1.[illegible]4	2.20	2.35	2.49	2.22	2.36
D2	1.79	1.36	1.34	3.98	5.30	-	[illegible].97	3.98
D3	2.38	4.52	4.31	4.83	5.06	5.06	5.56	5.33
D4	9.64	10.83	11.64	13.25	13.18	11.98	11.37	10.84
D5	0.98	1.05	3.70	4.40	4.81	5.41	4.72	4.07
D6	3.83	3.48	4.21	5.96	5.96	7.54	-	-
D7	1.85	0.52	0.56	0.83	1.21	-	-	1.20
D8	1.61	1.65	2.82	2.89	2.59	2.18	1.90	2.87
D9	1.59	1.39	1.35	1.57	1.54	1.95	1.62	1.39
D10	3.59	3.66	3.53	4.97	8.74	5.35	3.30	1.83
D11	1.43	1.32	1.17	1.69	1.91	1.83	1.64	1.43
Total	29.81	31.12	36.57	46.57	52.65	43.79	37.30	35.30
DARJEELING								
DAR1	0.40	0.56	0.50	0.48	0.43	0.44	0.40	0.42
DAR2	1.49	1.37	1.14	0.97	0.82	0.73	1.27	1.68
DAR3	0.92	0.88	0.90	0.82	1.01	1.32	1.23	1.31
DAR4	0.31	0.25	0.26	0.25	0.28	0.38	0.37	0.58
DAR5	4.92	4.69	5.12	4.84	5.01	5.93	6.07	5.81
DAR6	0.65	0.70	0.70	0.85	1.23	0.09	0.89	0.82
Total	8.69	8.45	8.62	8.21	8.78	8.89	10.23	10.62

Source : Bombay Stock Exchange Reports, Vol. 16 No. xxxiv and Annual Reports.

ANNEXURE - II (xxviii)

DUARS : TOTAL DEPRECIATION (in Rs. '00,000')

Co. Code	1974	1975	1976	1977	1978	1979	1980	1981
D1	11.65	12.99	14.93	16.90	18.69	20.99	23.18	25.54
D2	32.87	33.52	35.17	38.84	43.10	42.92	48.89	52.87
D3	53.76	57.98	62.12	66.61	71.68	76.78	82.29	87.62
D4	161.51	171.58	178.11	190.94	203.97	215.92	226.83	237.64
D5	33.73	34.73	89.86	94.14	98.95	102.38	107.10	110.19
D6	43.86	47.17	50.77	55.64	59.72	67.27	67.27	67.27
D7	10.48	10.99	11.53	12.06	13.27	13.27	13.13	14.33
D8	33.45	34.68	37.92	39.48	41.92	44.24	46.27	49.43
D9	8.61	9.87	11.21	12.79	14.00	15.95	17.44	18.83
D10	21.66	25.32	28.85	33.82	43.55	49.51	53.34	55.65
D11	31.98	32.20	33.02	34.71	36.62	38.45	40.04	41.47
Total	442.56	471.03	553.49	595.43	645.46	687.68	725.78	760.84
DARJEELING								
DAR1	6.83	7.20	7.42	7.90	8.33	8.77	9.17	9.59
DAR2	17.35	18.13	18.81	19.77	20.10	20.84	21.64	23.21
DAR3	17.91	18.78	18.73	19.48	20.50	21.82	23.05	24.36
DAR4	2.90	3.16	3.32	3.57	3.86	4.23	4.43	5.01
DAR5	32.68	37.37	42.29	46.33	51.05	54.53	59.45	64.99
DAR6	6.44	7.01	7.49	8.57	9.30	9.18	10.06	11.88
Total	84.11	91.65	98.06	105.62	113.14	119.37	127.80	139.04

Source: Bombay Stock Exchange Reports, Vol. 16 No. xxxiv and Annual Reports.

ANNEXURE - II (xxix)

DUARS : NET WORTH (in Rs. '00,000')

Co. Code	1974	1975	1976	1977	1978	1979	1980	1981
D1	23.32	24.00	25.37	33.23	29.98	24.91	62.41	60.85
D2	35.85	36.93	44.05	48.69	44.45	26.58	15.09	15.74
D3	56.44	63.25	61.69	65.93	66.78	49.18	33.71	55.79
D4	174.48	201.75	229.29	269.78	297.56	311.36	297.87	286.22
D5	27.90	29.97	74.72	78.16	64.61	124.62	105.32	15.26
D6	24.82	31.05	33.96	46.33	47.54	51.60	13.82	10.60
D7	8.28	8.37	11.43	12.18	6.97	0.29	(-) 7.43	(-) 18.32
D8	[illegible]	50.10	50.64	52.60	53.39	53.61	50.06	31.64
D9	10.45	11.14	14.13	16.12	16.05	8.50	8.75	0.79
D10	36.60	36.85	38.74	42.61	30.47	25.18	21.50	21.10
D11	14.43	17.04	17.56	20.24	14.66	14.64	(-) 10.23	(-) 21.13
Total	459.74	515.45	601.58	685.87	672.36	690.47	590.86	458.54
DARJEELING								
DAR1	2.05	2.11	5.14	8.30	8.48	9.03	(-) 1.12	(-) 12.62
DAR2	17.73	15.18	15.28	22.50	13.07	5.13	8.07	0.91
DAR3	1.65	(-) 0.17	(-) 10.21	(-) 6.52	(-) 14.64	(-) 14.08	(-) 23.74	(-) 28.29
DAR4	19.80	17.94	16.36	20.73	18.81	12.09	5.61	(-) 7.19
DAR5	29.24	26.63	22.91	41.71	35.04	42.80	45.31	47.07
DAR6	8.87	12.30	14.75	21.91	22.68	24.63	23.36	22.03
Total	79.34	73.99	64.23	108.63	83.44	79.60	57.49	21.91

Source : Bombay Stock Exchange Reports, Vol. 16 No. xxxiv and Annual Reports.

ANNEXURE - III (i)

TERAI

SOURCES AND USES OF FUNDS

(in Rs. '00,000')

Sources of Fund	1974	1975	1976	1977	1978	1979	1980	1981
(A) Internal								
i) Paid up Capital.	108.36	108.86	108.97	114.47	123.97	120.97	117.49	117.49
ii) Reserves	100.48	111.83	134.00	165.70	130.22	125.85	102.38	99.11
iii) Depreciation fund.	204.02	213.20	224.69	245.39	282.71	299.75	305.75	328.50
iv) Other funds	0.74	0.90	0.92	1.05	1.18	1.25	1.57	1.24
(B) External								
v) Debt.	220.86	230.26	236.46	208.09	406.70	542.30	613.95	707.24
vi) C.L.	138.70	173.61	207.00	335.95	358.70	405.91	463.95	398.26
Total	773.16	838.65	912.04	1,070.65	1,312.49	1,496.03	1,605.09	1,651.84
II. Uses of Fund.								
i) Gross F.A.	425.04	448.82	485.39	557.26	646.49	720.94	702.66	754.64
ii) Inventory	120.31	163.11	181.62	239.95	305.79	360.31	445.68	347.59
iii) Investment	46.57	60.20	55.25	53.19	57.77	58.20	58.27	41.41
iv) Sinking fund investment.	0.67	0.81	0.89	0.97	1.09	1.16	1.36	1.25
v) Cash	36.77	30.95	54.01	55.89	48.50	41.58	30.32	36.38
vi) Misc:								
(a) C.A.	102.42	90.67	103.51	136.31	180.34	227.92	210.14	188.32
(b) Expenditure	41.28	44.09	31.38	27.08	72.51	85.92	156.66	282.25
Total	773.16	838.65	912.04	1,070.65	1,312.49	1,496.03	1,605.09	1,651.84

ANNEXURE - III (ii)

FUND FLOW STATEMENT

(Rs. '00,000')

DUARS

SOURCES	1974	1975	1976	1977	1978	1979	1980	1981
I. INTERNAL								
i) Paid up Capital	164.40	164.40	184.23	187.90	206.06	206.06	229.46	234.47
ii) Reserves	295.34	351.06	417.34	497.95	466.59	491.89	411.12	400.75
iii) Depre. fund	442.56	471.03	553.49	595.43	645.46	687.68	725.78	760.84
II. EXTERNAL								
iv) Debt.	20.07	22.42	28.12	33.62	84.61	154.49	189.84	90.14
v) C.L.	779.19	783.71	971.28	1266.78	1856.53	1761.29	2083.68	2207.07
Total	1701.56	1792.62	2154.46	2581.68	3059.25	3301.41	3639.88	3693.27
USES								
i) Gross Block	937.37	1000.95	1188.15	1305.47	1421.26	1554.11	1714.73	1806.49
ii) Investment	5.57	4.40	3.37	7.92	3.94	5.30	3.46	9.81
ii) Inventory	514.49	509.86	518.64	627.77	810.19	826.42	939.27	766.16
iv) Cash	19.66	24.87	43.75	84.02	61.32	71.87	56.49	43.32
v) Misc. CA	224.50	252.58	400.57	556.50	762.28	836.23	876.21	890.92
P/L Dr.	-	-	-	-	0.29	7.47	49.73	176.67
Total	1701.59	1792.56	2154.46	2581.68	3059.28	3301.40	3639.89	3693.27

ANNEXURE - III (iii)

FUND FLOW STATEMENT (Rs. '00,000')

DARJEELING

SOURCES	1974	1975	1976	1977	1978	1979	1980	1981
I. INTERNAL								
i) Paid up Capital	54.78	54.78	54.78	54.78	58.78	58.78	58.78	58.78
ii) Reserves	35.35	35.76	32.27	66.15	51.68	61.80	59.01	60.51
iii) Depre. fund	84.11	91.65	98.06	105.62	113.14	119.37	127.80	139.04
II. EXTERNAL								
iv) Debt	12.99	12.06	11.56	9.39	9.17	12.89	54.66	43.37
v) CL	127.07	129.26	151.84	133.22	201.70	199.93	228.48	261.95
Total	314.30	323.51	349.51	369.16	434.47	452.77	528.73	563.65
USES								
i) Gross Block	214.64	214.86	218.65	235.57	251.37	271.98	298.54	312.22
ii) Investment	0.13	0.17	2.25	2.14	2.13	2.13	2.13	53.05
iii) Inventory	45.41	45.35	51.66	43.27	54.46	57.57	66.15	59.07
iv) Cash	4.65	5.77	8.94	28.48	23.76	[illegible]78	7.61	6.14
v) Misc : CA	38.70	40.80	44.23	59.73	75.74	78.33	104.00	85.78
PL/ Dr.	10.78	16.53	22.80	[illegible]	27.02	38.99	50.30	97.38
Total	314.31	323.48	348.53	369.19	434.48	452.78	528.73	563.64

Annexure - IV (i) a

Public Limited Tea Companies in Terai
(Sample Units)

Name of Company	Name of Tea Estate.	Tea grant area (hectares)	Actual area under Tea (hectare)	Production (000 kg)	Sample Code
1. Ashapur Tea Co. Ltd.	Ashapur	174.00	109.00	102	T1
2. Atal Tea Co. (1943) Ltd.	Atal	568.01	331.23	264	T2
3. Belgachi Tea Co. Ltd.	Belgachi	793.91	299.46	375	T3
4. Bhojnarayan Tea Co. Ltd.	Bhojnarayan	352.70	180.00	224	T4
5. Chandmoni Tea Co. Ltd.	Chandmoni	293.89	182.47	208	T5
6. Debijhora Tea Co. Ltd.	Debijhora	482.01	273.08	254	T6
7. Darjeeling Jalpaiguri Tea Co.Ltd.	Fulbari	353.35	179.71	155	T7
8. Jalpaiguri Duars Tea Co. Ltd.	Thanjhora	456.81	277.51	325	T8
9. Kamala Tea Co. Ltd.	Kamala	760.16	364.22	375	T9
10. Kharibari Tea Co.Ltd.	Sachindra ch.	377.25	184.74	87	T10
11. Merriview Tea Co. Ltd.	Merriview	477.93	244.70	255	T11

.....Contd.

Annexure - IV (i).....Contd.

Public Limited Tea Companies in Terai
(Sample Units)

Name of Company	Name of Tea Estate.	Tea grant area (hectares)	Actual area under Tea (hectare)	Production (000 kg)	Sample Code
12. New Chamta Tea Co. Ltd.	New Chamta	395.67	248.97	402	T12
13. New Darjeeling Union Tea Co.Ltd.	Kiron Ch.	332.00	222.53	161	T13
14. New Terai Association Ltd.	Panighata	594.30	346.78	497	T14
15. Pahargoomia Tea Association, Ltd.	Pahargoomia	778.37	483.39	534	T15
16. Sahabad Tea Co. Ltd.	Sahabad	716.15	379.97	502	T16
17. Sayedabad Tea Co.Ltd.	Sayedabad	1360.97	213.05	245	T17
18. Sukna Tea Co. Ltd.	Sukna	333.20	240.33	241	T18
19. Tirrihannah Tea Co. Ltd.	Tirrihanna	711.20	377.01	465	T19
TOTAL		10,311.28	5,138.15	5,681	

Source : "TEA DIRECTORY", 1976, TEA BOARD of INDIA, Calcutta, 1977.

Annexure - IV (i) b.

Private Ltd. Tea Co. in Terai

Name of Company	Name of Tea Estate.	Tea grant area.	Actual area under Tea	Production (000 kg)
1. Azmabad Tea Co. (Pvt.) Ltd.	Azmabad	174.02	85.94	69
2. Daga & Co. Pvt. Ltd.	Dagapur	284.00	189.46	162
3. Mintri Tea Co. (Pvt.) Ltd.	Gayaganga	605.23	431.25	466
4. National India Traders (Pvt.) Ltd.	Lohagara (a)	329.56	201.44	165
5. Singiajhora Tea Co. (Pvt.)Ltd.	Singiajhora	148.47	99.76	89
6. Southern Terai Tea Co.(Pvt.) LA.	Satish ch.	159.24	118.63	105
7. Marrion bari Tea Co.(Pvt.) Ltd.	Marrionbari*	585.92	248.75	129
8. Moonmoon Tea Co. (Pvt.) Tea.	Potong (b)*	411.93	138.44	68
9. Simulbari Tea Co. (Pvt.) Ltd.	Simulbari*	885.11	265.93	284
Total		3,582.98	1,779.60	1,437

(a) Now owned by (East India produce Ltd.) (Ownership 1979).

(b) Management under Andrew Yule & Co. (a central Govt. undertaking).

* Area Terai but under Revenue district Kurseong.

Source : "TEA DIRECTORY", 1976, TEA BOARD of INDIA, Calcutta, 1977.

Annexure - IV (i)c

Proprietory Tea Firms in Teari

Name of Tea Estate	Tea Grant Area	Actual area under Tea.	Production (000 kg)
1. Bagdogra	370.00	232.00	234
2. Bengdubi	20.87	17.00	12
3. Fulbari Pattan	312.17	122.21	126
4. Gulma	264.31	181.94	271
5. Kamalpur	81.18	64.81	97
6. Marapur	151.75	109.38	85
7. Methabari & Mohurgong	879.10	418.78	699
8. Matigara	215.00	115.65	87
Total	2,288.88	1,261.77	1,611

Annexure - IV (i)d

Particulars	Tea Grant (hectare)	Area under Tea (hectare)	Production (000 kg)
(1) Population in Teari (PBL+PL+PR)	20,006=94	10,418=55	12,007
Less (PR)	2,288=88	1,262=77	1,611
(2) Total (PBL+PL)	17,718=06	9,156=78	10,396
Less (PL)	3,582=98	1,779=60	1,437
(3) Total (PBL)	14,135=08	7,377=18	8,959
(4) Sample as % of (1)	51.54	49.32	47.31
(5) Sample as % of (3)	72.95	69.65	63.41

PBL = Public Limited Co. PL = Private Limited Co.

PR = Proprietorship

Source : "TEA DIRECTORY", 1976, TEA BOARD OF INDIA, Calcutta, 1977.

ANNEXURE - IV (ii)

Sample Units : DUARS

(Public Limited Tea Companies)

Name of Company	Sample Code.	Name of Tea Estate.	Tea Grant Area (hectare)	Actual Area under Tea (hectare)	Production (8000 kg)	Stock Exchange Code.
1. Alipurduar Tea Co. Ltd.	D1	Turturé	435.52	198.65	242	12280
2. Bhatkhawa Tea Co. Ltd.	D2	Bhatkhawa	783.46	556.12	832	22700
3. Bijoynagar Tea Co. Ltd.	D3	Bijoynagar	322.45	164.83	271 0	23340
		Subhasini	555.99	355.81	701 0	
		Mogulkata	662.84	385.99	513 0	
4. Banerhat Tea Co. Ltd.	D4	Banerhat	796.29	563.89	1019	18340
		Karbala	966.43	655.83	1052	
		Chunabhati	761.05	354.41	499	
		New Duars	981.87	589.99	878	
5. Gopalpur Tea Co. Ltd.	D5	Gopalpur	490.67	312.72	600	38300
		Manipur	191.85	110.41	75	
		Cooch Behar	302.50	199.33	33	
		Kadambini	910.09	273.66	435	
		Birendra Ch.	890.78	319.28	456	
		Tondu	250.19	60.98	80	
6. Huldibari Tea Association Ltd.	D6	Huldibari	1130.30	789.22	1569	43660
7. Joybirpara Tea Co. Ltd.	D7	Joybirpara	392.18	205.72	241	50380
8. Malhati Tea Co. Ltd.	D8	Jogesh Ch.	575.89	373.93	627	60060

Contd.....

Contd.....Annexure - IV (ii)

Name of Company	Sample Code.	Name of Tea Estate.	Tea Grant Area (hectare)	Actual Area under Tea (hectare)	Production ('000' kg)	Stock Exchange Code.
9. Manabarrie Tea Co. Ltd.	D9	Manabarrie	402.83	244.19	274	606260
10. Oodlabari Tea Co. Ltd.	D10	Oodlabari	745.46	339.15	531	70180
11. Ranicherra Tea Co. Ltd.	D11	Ranicherra	1226.79	552.10	609	77660
Total			13,775.43	7606.21	11537	
Population in Duars Area (PBL+PL+PR)			1,13,972.56	59,764.78	89,993	
Less (PL +PR)			14,862.14	7,045.56	9,724	
PBL population in DUARS Area			99,110.42	52,719.22	80,269	
Sample (%)			13.90	14.43	14.37	

Contd..... Annexure - IV (ii)

Sample Units : DARJEELING

Name of Company	Sample Code	Name of Tea Estate.	Tea Grant Area (hectare)	Actual Area under Tea (hectare)	Production ('000' kg)	Stock Exchange Code.
1. Mim Tea Co.Ltd.	DAR1	Mim	388.63	187.49	90	62,140
2. Sungma Tea Co. Ltd.	DAR2	Sungma	236.68	136.00	83	89,620
		Turzum	229.69	145.95	109	
3. Darjeeling Tea and Chinkona Association Ltd.	DAR3	Namring	771.28	405.09	290	31,580
4. Pussimbing Tea Co. Ltd.	DAR4	Pussimbing	698.18	230.17	107	75,900
5. Longview Tea Co. Ltd.	DAR5	Longview	1020.22	453.49	492	57,300
		Phuguri	457.76	296.35	150	
6. Bloomfield Tea Co. Ltd.	DAR6	Bloomfield	395.09	224.95	113	24,020
Total			4197.53	2,079.49	1434	
Population DARJEELING Area (PBL + PL + PR)			41,647.69	17,839.13	10579	
Less (PL + PR)			15,194.39	6,662.19	3,651	
PBL Population in DARJEELING Area			26,453.30	11,176.94	6,928	
Sample (%)			15.87	18.61	20.70	

Note : PBL = Public Limited Companies
PL = Private Limited Companies
PR = Proprietory.

Source : TEA DIRECTORY, 1976, Tea Board of India, Calcutta, 1977.

ANNEXURE - V

INDICES POINTING TO THE GENERAL CONDITION OF PLANTATION INDUSTRIES.

Gross Profit as percentage of total net Assets (GPNA).*

	1970-71	1971-72	1972-73	1973-74	1974-75	1975-76	1976-77	1977-78	1978-79
Tea Plantation.	11.7	10.00	9.5	10.1	18.8	14.6	23.7	28.5	15.5
Coffee Plantation.	12.7	16.8	9.9	14.9	21.1	20.8	27.0	30.9	35.4
Rubber Plantation.	13.0	24.9	19.9	10.1	16.3	13.1	11.0	9.9	18.6
ALL INDUSTRIES	10.4	10.0	9.5	11.2	12.8	10.4	N.A.	N.A.	14.3

Gross Profit as Percentage of net Sales.

Tea Plantation.	10.2	8.2	7.7	8.4	14.6	10.5	16.3	18.8	11.8
Coffee Plantation.	30.9	35.1	21.3	34.7	39.3	42.8	49.3	49.2	47.1
Rubber Plantation.	24.8	24.9	19.9	19.6	28.0	22.8	19.9	18.1	31.4
ALL INDUSTRIES	10.3	10.00	9.5	10.7	11.4	9.1	9.0	9.0	10.9

NA = Not Available

Source = Reserve Bank of India Bulletines.

Contd.....

ANNEXURE - V .....(Contd.)

Profit After-Tax as Percentage of Net worth.

	1970-71	1971-72	1972-73	1973-74	1974-75	1975-76	1976-77	1977-78	1978-79
Tea Plantation.	9.8	7.7	6.3	8.7	16.3	13.0	19.6	23.8	13.2
Coffee Plantation	10.1	13.1	8.8	11.6	15.2	13.1	17.8	27.5	27.9
Rubber Plantation	9.6	8.5	8.1	7.1	9.0	11.1	7.8	9.9	13.8
ALL INDUSTRIES	11.2	10.5	10.3	11.6	13.7	8.2	7.9	8.8	16.4

Ordinary Dividend as Percentage of Ordinary Paid up Capital.

Tea Plantation	10.8	10.7	N.A.	N.A.	9.3	13.2	18.2	18.6	17.4
Coffee Plantation	14.4	15.6	N.A.	N.A.	11.3	16.4	23.2	25.0	25.2
Rubber Plantation	12.6	12.7	N.A.	N.A.	15.5	13.2	11.4	12.7	19.6
ALL INDUSTRIES	9.9	9.3	N.A.	N.A.	8.8	10.3	10.6	10.8	13.7

NA = Not Available

Source = Reserve Bank of India Bulletines.