Balance Sheet Abstract and Company's General Business Profile Pursuant to Part IV of Schedule VI to the Companies Act, 1956.

I. Registration Details :

Registration No. 9371 State Code 11

Balance Sheet Date : 31 (Date) 03 (Month) 2002 (Year)

II. Capital raised during the year (Amount in Rs. Thousands):

Public Issue	Rights Issue
NIL	NIL
Bonus Issue	**Private Placement**
NIL	NIL

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

Total Liabilities	Total Assets
2852880	2852880

Sources of Funds

Paid-up Capital	Reserves & Surplus
330539	1549609
Secured Loans	**Unsecured Loans**
202543	770189

Application of Funds

Net Fixed Assets	Investments
1264015	313939
Net Current Assets	**Deferred Tax Asset**
626305	116900
Misc. Expenditure	**Accumulated Losses**
531721	NIL

IV. Performance of the Company (Amount in Rs. Thousands):

Turnover	Total Expenditure
9406620	9239505
Profit Before Tax	**Profit After Tax**
167115	168336
Earnings Per Share in Rs.	**Dividend Rate %**
5	18

V. Generic name of Three Principal Products/Services of the Company (as per Monetary Terms):

Item Code No. (ITC Code) 84182100

Product Description REFRIGERATORS HOUSEHOLD COMPRESSION TYPE

Item Code No. (ITC Code) 84151000

Product Description AIR CONDITIONING MACHINES WINDOW OR WALL TYPES SELF CONTAINED

Item Code No. (ITC Code) 84186909

Product Description REFRIGERATING EQUIPMENT ABSORPTION HEAT PUMPS & CENTRIFUGAL CHILLERS