

SAKTHI HOLDING B.V.
BALANCE SHEET AS AT 31-12-2009

	Schedule No.	Amount (Rs.in Lakhs)
I. SOURCES OF FUNDS :		
(1) SHAREHOLDERS' FUNDS :		
(a) Share Capital	1	12.17
(b) Reserves and Surplus	2	38433.78
TOTAL		<u>38445.95</u>
II. APPLICATION OF FUNDS :		
(1) INVESTMENTS	3	44564.69
(2) (i) CURRENT ASSETS, LOANS AND ADVANCES:		
Cash and Bank balances	4	4.22
		<u>4.22</u>
(ii) LESS : CURRENT LIABILITIES AND PROVISIONS:	5	6136.34
Net Current Assets (i) - (ii)		<u>(6132.12)</u>
(3) BALANCE IN PROFIT & LOSS ACCOUNT		13.38
TOTAL		<u>38445.95</u>

SAKTHI HOLDING B.V.
PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 31.12.2009

	Schedule No.	Amount (Rs.in Lakhs)
I. INCOME:		
Other income	6	27.93
		<u>27.93</u>
II. EXPENDITURE:		
Manufacturing expenses	7	1.60
Any other expenses	8	10.65
		<u>12.25</u>
III. PROFIT BEFORE TAX		15.68
Less: Income -tax Expenses:-		
Income Tax		11.92
IV. PROFIT /LOSS AFTER TAX		3.76
V. ADD :BALANCE OF LOSS BROUGHT FORWARD FROM PREVIOUS YEAR		(17.14)
VI. SURPLUS / DEFICIT CARRIED OVER		<u>(13.38)</u>

	Amount (Rs.in Lakhs)
SCHEDULE - 1	
SHARE CAPITAL:	
AUTHORISED:	
200 Shares of Euro 453.78 each	60.87
TOTAL	<u>60.87</u>
ISSUED, SUBSCRIBED AND PAID UP:	
40 Shares of Euro 453.78 each	12.17
TOTAL	<u>12.17</u>
SCHEDULE - 2	
RESERVES AND SURPLUS	
SECURITIES PREMIUM ACCOUNT:	
Balance as per last Balance sheet	38433.78
TOTAL	<u>38433.78</u>
SCHEDULE - 3	
INVESTMENT	
- Sakthi Europe GmbH & CO Germany	44544.43
- Sakthi Europe Verwaltungs GmbH, Germany	20.26
TOTAL	<u>44564.69</u>
SCHEDULE - 4	
CASH AND BANK BALANCES:	
Bank balances :-	
Current accounts	4.22
TOTAL	<u>4.22</u>
SCHEDULE - 5	
CURRENT LIABILITIES AND PROVISIONS	
Current Liabilities:	
Sundry Creditors & Others	
Loans/Advances from Holding Companies	6135.44
Liabilities for Expenses	0.90
TOTAL	<u>6136.34</u>

Amount
(Rs.in Lakhs)

SCHEDULE - 6

OTHER INCOME :

Sundry Balances Written off 27.93

TOTAL 27.93

SCHEDULE - 7

MANUFACTURING EXPENSES:

Rent 1.60

TOTAL 1.60

SCHEDULE - 8

ANY OTHER EXPENSES:

Administrative and other expenses 10.51

Bank Charges 0.14

TOTAL 10.65
