



BIECCO LAWRIE LIMITED
Balance Sheet as at 31st March, 2007

	As at 31st March'2007		As at 31st March'2006	
	Rs.	Rs.	Rs.	Rs.
I. SOURCES OF FUNDS				
Shareholders' Fund				
Share Capital	420047000		420047000	
Reserves & Surplus	3070220		3070220	
Loan Funds		423117220		423117220
Secured Loan		50958688		44690405
Unsecured Loan		397159209		392239476
		871235117		860047101
II. APPLICATION OF FUNDS				
Fixed Assets				
Gross Block	163061683		155039850	
Less: Depreciation	98627742		93200565	
Net Block	64433941	64433941	61839285	61839285
Investments		2500		2500
Current Assets, Loans & Advances				
Inventories	93334591		79897216	
Sundry Debtors	233861471		158435665	
Cash & Bank Balance	89972897		116780371	
Loans & Advances	18503853		13917575	
	435672812		369030827	
Less:				
Current Liabilities & Provisions	224827257		191898692	
NET CURRENT ASSETS		210845555		177132135
Miscellaneous Expenditure to the extent not written off or adjusted Profit & Loss Account (Debit Balance as per Profit & Loss Account)		- 595953121		2032837 619040344
		871235117		860047101

Audited and Signed :

A. K. Ghosh, Partner

For and on behalf of GHOSH & GHOSH, Chartered Accountants, Kolkata, Mem.No.52945



BIECCO LAWRIE LIMITED

Profit & Loss Account for the Year ended 31st March, 2007

	2006-07 Rs.	2005-06 Rs.
INCOME		
Sales & Services	525961970	493523967
Less : Exise Duty	60811157	53631041
Net Sales	465150813	439892926
Other Income	10834854	10926435
	475985667	450819361
EXPENDITURE		
Raw Materials Consumed	247867182	198021753
Purchases (Trading Goods)	--	--
Project Expenses	27235806	36092269
Accretion (-)/Decretion (+) to Stocks	(15936491)	4725841
Royalty		
Employee Cost	118840362	120401240
Manufacturing ,Trading & Other Expenses	52571200	50551368
Excise Duty	5436627	3150849
Interest	7900765	7849530
Depreciation	5498865	5548697
Miscellaneous Expenditure Written off	2032837	2636160
	451447153	428977707
Net Profit/(Loss) before Prior Period Adj.	24538514	21841654
Prior Period Adjustments	656909	(865475)
Net Profit/(Loss) for the year.	23881605	22707129
Fringe Benefit Tax	794382	523512
Net Profit/(Loss) Transferred	23087223	22183617
Loss brought forward from Previous Year	(619040344)	(641223961)
Transferred to Balance Sheet	(595953121)	(619040344)

Audited and Signed :

A. K. Ghosh, Partner

For and on behalf of GHOSH & GHOSH, Chartered Accountants, Kolkata, Mem.No.52945