

ANNEXURE-I
(Appendix-1-A)

ESTIMATES OF INTERNAL AND EXTRA BUDGETARY RESOURCES FOR RE 2008-09 AND BE 2009-10

Name of Division : Andrew Yule & Company Limited

PART-I - RETAINED PROFITS/SURPLUS

							[Rs.lacs]
Sl. No.	Description	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 BE	2008-09 RE	2009-10 BE
1.	Receipts						
[a]	Gross Sales/Oprt. Income	11536.34	14643.99	18439.77	21714.54	21714.00	24621.00
[b]	Other Income	616.55	892.93	6570.36	9655.99	9656.00 *	475.00
[c]	Total [1]	12152.89	15536.92	25010.13	31370.53	31370.00	25096.00
2.	Operating cost						
[a]	Salaries and Wages	5603.74	6347.40	6644.79	7142.00	7100.16	5545.00
[b]	Bonus	352.00	232.00	388.00	383.00	424.84	426.00
[c]	Maintenance cost	351.35	494.30	471.82	479.00	442.00	477.00
[d]	Other Costs	9386.34	12901.84	14937.89	13850.61	13887.00	15755.00
[e]	Total [2]	15693.43	19975.54	22442.50	21854.61	21854.00	22203.00
3.	Depreciation & Write off						
[a]	Depreciation & Write off	402.47	316.73	391.84	483.00	513.00	460.00
[b]	DRE/Write-off	393.60	315.79	64.74	30.00	0.00	0.00
[c]	Total [3]	796.07	632.52	456.58	513.00	513.00	460.00
4.	Accretion(+)/Decretion(-)of stocks of finished products	-55.39	108.12	68.21	123.00	123.00	97.00
5.	Gross Profit/Loss	-4392.00	-4963.02	2179.26	9125.92	9126.00	2530.00
6.	Interest payment to						
[a]	Central Government	767.45	1039.02	0.00	0.00	6.00	6.00
[b]	Others	2175.25	3009.16	1973.51	2092.00	2086.00	1676.00
[c]	Total [6]	2942.70	4048.18	1973.51	2092.00	2092.00	1682.00
7.	Provision for Income Tax	72.64	53.79	327.71	0.00	0.00	0.00
8.	Dividend payment to Central Government	0.00	0.00	0.00	0.00	0.00	0.00
9.	Investments in securities if obligatory due to statutory or other requirements	0.00	0.00	0.00	0.00	0.00	0.00
10.	Retained Profits/Surplus carried over to Part-II [1 - 2 to 9]	-7407.34	-8957.41	533.46	7033.92	7034.00	848.00

(*) Including extraordinary income of Rs.91.36 lacs.

PART-II GENERATED INTERNAL AND EXTRA BUDGETARY RESOURCES FOR PLAN SCHEMES

Name of the Company : Andrew Yule & Co. Ltd.							[Rs. Lacs]
Sl. No.	Description	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 BE	2008-09 RE	2009-10 BE
1.	Retained Surplus from Part-I	-7407.00	-8957.41	533.46	-2102.00	7034.00	848.00
2.	[i] Depreciation & Write-off	796.07	632.52	456.58	513.00	513.00	460.00
	[ii] Conversion of GOI loan into Equity	0.00	0.00	11652.24	11652.24	0.00	0.00
	[iii] Profit on sales of shares of Group Co.	0.00	0.00	0.00	9136.00	0.00	0.00
	Sub-Total (2)	796.07	632.52	12108.82	21301.24	513.00	460.00
3.	[i] Total loan repayment of (To Govt. of India)	0.00	0.00	11652.24	11652.24	8706.00	0.00
	[ii] Increase in the margin for W/Capital requirement	-6009.90	-5997.57	-37.96	7542.00	6065.00	3898.00
	[iii] Non-Plan cap. requirement	0.00	0.00	0.00	0.00	0.00	0.00
	[iv] Others, if any (VRS Support)	722.00	5599.00	4152.00	0.00	0.00	0.00
	Sub-Total (3)	-5287.90	-398.57	15766.28	19194.24	14771.00	3908.00
4.	Adjusted Internal Resources (1+2-3)	-1323.03	-7926.32	-3124.00	5.00	-7224.00	-2590.00
5.	Carry forward surplus available from previous year.	601.03	1063.00	1353.00	10482.00	10482.00	3135.00
6.	Net Internal Resources (4+5)	-722.00	-6863.32	-1771.00	10487.00	3258.00	545.00
7.	Extra Budgetary Resources :						
	[a] Bonds/Debentures issued	0.00	2000.00	0.00	0.00	0.00	0.00
	[b] Others, (Term Loan)	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-total (7)	0.00	2000.00	0.00	0.00	0.00	0.00
8.	Total Inter. & Extr. resources available for financing plan expend.on projects renewals & replacements etc. [6+7]	-722.00	-4863.32	-1771.00	10487.00	3258.00	545.00
9.	Plan outlay for the year						
	- Outlay under Plan Fund	215.00	560.68	905.00	678.00	1753.00	1950.00
10.	Budgetary Support from Govt.						
	[i] - Annual Plan: Plan Fund	600.00	500.00	300.00	600.00	950.00	850.00
	[ii] - Fund out of N/E & Sikkim Scheme	678.00	678.00		1000.00	680.00	700.00
	[iii] Non plan budgetary support	722.00	5599.00	12858.00	0.00	0.00	0.00
	Sub-Total (9)	2000.00	6777.00	13158.00	1600.00	1630.00	1550.00
11.	Closing Carry forward surplus for next year (8-9+10)	1063.00	1353.00	10482.00	11404.00	3135.00.00	145.00

Memorandum items :

- [i] Installed production capacity
- [ii] Production plan
- [iii] Percentage capacity
- [iv] Revision in price/Tariffs etc.
- [v] Price revision per unit
- [vi] Date of price revision.