

Schedules

forming part of the Profit and Loss Account

SCHEDULE 12 : OTHER INCOME	2010	2009
	₹ Lakhs	₹ Lakhs
Dividend on current non-trade investments	677.96	407.90
Export incentives	573.83	420.13
Profit on sale of fixed assets (Net)	46.10	80.31
Cash discounts	34.58	39.40
Rental income	204.39	398.25
Indenting commission	773.67	589.29
Provision for doubtful debts written back (Net)	94.79	—
Profit on sale of current investments (Net)	13.51	0.21
Miscellaneous	704.62	695.33
	3123.45	2630.82

SCHEDULE 13 : COST OF MATERIALS	2010	2009
	₹ Lakhs	₹ Lakhs
Raw materials consumed	43151.77	38450.19
Packing materials consumed	2721.24	2275.54
Purchases of finished goods	13298.05	12133.72
(Increase)/Decrease in stocks of finished goods and work-in-progress :		
Opening stock		
Finished goods	4422.91	5718.63
Work-in-progress	835.37	1203.69
	5258.28	6922.32
Less : Closing stock		
Finished goods	4847.10	4422.91
Work-in-progress	954.94	835.37
	5802.04	5258.28
	(543.76)	1664.04
	58627.30	54523.49

SCHEDULE 14 : PERSONNEL COST	2010	2009
	₹ Lakhs	₹ Lakhs
Salaries, wages, bonus, etc.	4867.33	4677.67
Contribution/Provision for provident fund, superannuation scheme, gratuity fund, etc.	1011.33	551.95
Welfare expenses	834.11	929.09
	6712.77	6158.71

SCHEDULE 15 : INTEREST (NET)	2010	2009
	₹ Lakhs	₹ Lakhs
Interest Paid		
Others	116.16	99.87
Less : Interest received (Gross) :		
Others (Tax deducted at source ₹ 9.53 Lakhs; Previous year : ₹ 12.69 Lakhs)	92.96	83.20
	23.20	16.67

SCHEDULE 16 : OTHER EXPENDITURE	2010	2009
	₹ Lakhs	₹ Lakhs
Stores and spare parts etc. consumed	533.38	507.17
Repairs and maintenance :		
Plant and machinery	959.36	707.88
Buildings	254.82	218.64
Others	221.35	153.33
Power and fuel	3604.87	4574.37
Rent (including lease payments) (See note 16, Schedule 17)	567.73	555.90
Rates and taxes (including water charges)	467.36	516.03
Insurance	102.11	69.27
Clearing, forwarding and transport	2057.47	1309.07
Travelling and conveyance	1245.33	873.15
Commission (See note 26, Schedule 17)	125.12	175.82
Cash discount	2.55	11.76
Other discounts on sales (See note 26, Schedule 17)	816.60	684.65
Assets written-off	22.61	100.69
Provision for doubtful debts/advances (Net)	—	29.39
Excise duty	116.15	(324.39)
Exchange loss (Net)	51.73	162.28
Legal and consultancy	1399.40	163.88
Miscellaneous (See note 18, Schedule 17)	4102.30	3689.47
	16650.24	14178.36