

BENFED

**FINANCIAL STATEMENT as on 31.03.2009
(Rupees in Crore)**

Authorized Share Capital

A CLASS MEMBER -	25.00
B CLASS MEMBER -	25.00
C CLASS MEMEBR -	100.00

Paid Up Share Capital

A &B CLASS MEMBER -	0.15
C CLASS MEMBER	- 14.36

SUMMARY BALANCE SHEET AS ON 31.03.2008

LIABILITIES		ASSETS	
Paid up share capital	14.51	Cash in Hand	5.99
Share Application	0.02	Cash at Bank	19.21
Admission Fee D Class	0.02	Investment	46.41
Reserve Fund and Other Reserves	12.14	Sundry Deposit	4.88
Provision for Debt & Int.	21.76	Loans &Advances	50.15
Grant &Subsidy	1.38	Sundry Receivables	22.02
Borrowings	73.79	Sundry Debtors	35.54
EMD & Security Deposit	1.21	Closing Stock	39.80
Sundry Creditors	34.58	Fixed & Other Assets	6.17
Advancers from customer	26..65	Suspense	2.97
Other Liabilities	81.88	P&L Appropriation	38.52
Suspense	1.37		
Money Link Adjustment	2.35		
	271.66		271.66

FINANCIAL HIGHLIGHTS

(In crore)

<u>YEAR</u>	<u>TURNOVER</u>	<u>PROFIT BEFORE PROVISION</u>	<u>PROFIT(L) AFTER PROVISION</u>	<u>ACCU.LOSS</u>
2003-04	268.17	4.53	0.14	50.85
2004-05	340.63	4.45	(6.08)	56.84
2005-06	543.72	9.57	7.13	52.45
2006-07	737.74	15.13	7.66	47.06
2007-08	409.70	17.55	10.48	38.52