



BALANCE SHEET AS ON 31ST MARCH, 2011

PARTICULARS	SCHEDULE REFERENCE	AS AT 31.03.2011 (Rs.)	AS AT 31.03.2010 (Rs.)
SOURCE OF FUNDS:			
SHAREHOLDERS' FUNDS:			
Share Capital	A	189,066,750	179,066,750
Share Warrants		15,340,000	-
RESERVES & SURPLUS:	B		
Reserves		260,842,500	250,692,500
Profit & Loss Account		563,234,931	446,013,821
LOAN FUNDS:	C		
Secured Loans		132,555,169	18,937,258
TOTAL		1,161,039,350	894,710,329
APPLICATION OF FUNDS:			
FIXED ASSETS:	D		
Gross Block		266,254,070	186,384,520
Accumulated Depreciation		96,366,693	79,074,580
Net Block		169,887,377	107,309,940
Capital Work in Progress including Capital Advances		516,444,375	373,237,637
CURRENT ASSETS, LOANS & ADVANCES:	E		
Current Assets			
a) Inventories		74,551,642	74,343,530
b) Receivables		153,984,475	142,992,821
c) Cash & Bank Balances		26,405,272	7,017,322
d) Loans & Advances		54,321,460	45,857,105
Total Current Assets, Loans & Advances		309,262,849	270,210,778
CURRENT LIABILITIES & PROVISIONS:	F		
Current Liabilities		2,395,152	2,099,257
Provisions		6,048,859	4,247,779
Total Current Liabilities & Provisions		8,444,011	6,347,036
Net Current Assets		300,818,838	263,863,742
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	G	173,888,760	150,299,010
TOTAL		1,161,039,350	894,710,329
NOTES ON ACCOUNTS	Q	-	-

Schedule A to I and O form an integral part of the Balance Sheet.
As per our report of even date annexed.

For B. RAMARAO & CO
Chartered Accountants
Sd/-

G. V. RANGA BABU
Partner
M No 202432
Place : HYDERABAD
Date : 22.08.2011.

For and on behalf of board
FOR POCHIRAJU INDUSTRIES LTD

Sd/-
P. SUDHAKAR
Managing Director.
Sd/-
P SAILAJA
Director