



## Schedules

Annexed to and forming part of the Balance Sheet as at November 30, 2008

	Rupees in Millions	As at November 30, 2008 Rupees in Millions	As at November 30, 2007 Rupees in Millions
<b>1. SHARE CAPITAL</b>			
Authorized :			
16,200,000 (2007 : 16,200,000) Equity Shares of Rs 10 each.....		162.0	162.0
5,800,000 (2007 : 5,800,000) Unclassified Shares of Rs 10 each .....		58.0	58.0
		<u>220.0</u>	<u>220.0</u>
Issued and Subscribed :			
13,675,240 (2007 : 14,472,740) Equity Shares of Rs 10 each fully paid-up (Refer Note B-2 – Schedule 17) .....		136.8	144.7
PER BALANCE SHEET .....		<u>136.8</u>	<u>144.7</u>
[9,428,184 (2007 : 9,428,184) Equity Shares are held by Abbott Capital India Ltd., UK the holding company, which is subsidiary of Abbott Laboratories, USA].			
Of the above (before Buy-back of Shares) :			
(a) 99,995 (2007 : 99,995) Equity Shares were allotted as fully paid pursuant to a contract without payment being received in cash.			
(b) 15,099,570 (2007 : 15,099,570) Equity Shares were issued as fully paid Bonus Shares by capitalisation of Share Premium and Revenue Reserve.			
(c) 25,000 (2007 : 25,000) Equity Shares were allotted to the financial institutions on conversion of 5% of Debentures into Equity Shares.			
<b>2. RESERVES AND SURPLUS</b>			
Amalgamation Reserve :			
Balance as per last Balance Sheet.....		3.8	3.8
Capital Reserve :			
Balance as per last Balance Sheet.....		52.3	52.3
Capital Redemption Reserve :			
Balance as per last Balance Sheet.....	17.3		9.2
Add : Transferred from Revenue Reserve pursuant to buy-back (Refer Note B-2 – Schedule 17) .....	8.0		8.1
		<u>25.3</u>	<u>17.3</u>
Revenue Reserve :			
Balance as per last Balance Sheet.....	48.9		348.1
Add : Transferred from Profit and Loss Account.....	62.9		68.5
Less : Transferred to Capital Redemption Reserve pursuant to buy-back (Refer Note B-2 – Schedule 17) .....	(8.0)		(8.1)
Less : Adjusted against premium paid on buy-back (Refer Note B-2 – Schedule 17).....	(40.9)		(339.9)
Less : Transitional Liability on adoption of AS 15 "Employee Benefits"	-		(19.7)
		<u>62.9</u>	<u>48.9</u>
Surplus as per Profit and Loss Account.....		1,931.4	2,043.2
PER BALANCE SHEET .....		<u>2,075.7</u>	<u>2,165.5</u>
<b>3. LOANS</b>			
Unsecured Loans :			
Deferred Sales tax liability under the Maharashtra Government's Package Scheme of Incentives 1988			
– Pending Conversion into Long-term interest free Sales tax loan .....	5.9		5.9
– Converted into Long-term interest free Sales tax loan [Repayable within one year Rs 1.3 Million (2007 : Rs 2.7 Million)] (Refer Note B-20 – Schedule 17) .....	1.7		4.4
		<u>7.6</u>	<u>10.3</u>
PER BALANCE SHEET .....		<u>7.6</u>	<u>10.3</u>

## Schedules

## Annexed to and forming part of the Balance Sheet as at November 30, 2008

## 4. FIXED ASSETS

	GROSS BLOCK AT COST				DEPRECIATION/ AMORTISATION				NET BLOCK	
	As at December 1, 2007	Additions during the year	Disposals during the year	As at November 30, 2008	As at December 1, 2007	For the year	On Disposals during the year	As at November 30, 2008	As at November 30, 2008	As at November 30, 2007
	Rupees in Millions	Rupees in Millions	Rupees in Millions	Rupees in Millions	Rupees in Millions	Rupees in Millions	Rupees in Millions	Rupees in Millions	Rupees in Millions	Rupees in Millions
Leasehold Land.....	4.8	–	–	4.8	0.7	0.1	–	0.8	4.0	4.1
Leasehold Improvement.....	–	7.9	–	7.9	–	1.7	–	1.7	6.2	–
Buildings.....	329.5	33.8	–	363.3	167.2	10.4	–	177.6	185.7	162.3
Machinery and Equipments.....	321.6	126.2	3.5	444.3	178.1	38.8	2.0	214.9	229.4	143.5
Furniture, Fittings and Office Equipments.....	125.1	25.5	8.0	142.6	94.5	14.7	7.4	101.8	40.8	30.6
Vehicles.....	19.5	6.0	1.2	24.3	8.0	4.1	1.0	11.1	13.2	11.5
	800.5	199.4	12.7	987.2	448.5	69.8	10.4	507.9	479.3	352.0
Previous year.....	705.9	104.6	10.0	800.5	399.6	56.6	7.6	448.5	27.0	11.1
Capital Work-in-Progress and Advances thereagainst, at cost									27.0	11.1
									506.3	363.1
									PER BALANCE SHEET.....	

Notes : 1. Included in buildings is an amount of Rs 2,290 (2007 : Rs 2,290) representing value of shares in co-operative housing societies, of which share certificates of Rs 1,540 (2007 : Rs 1,540) are yet to be received.

2. Included in Machinery & Equipments are Anesthetic equipments installed at various Hospitals free of cost, with the intention of procuring business, for the Company's products.

The related values in respect of such Anesthetic equipments are as under :

Class of Asset	Gross Carrying Amount	Depreciation for the year	Accumulated Depreciation
Machinery & Equipments.....	180.7 (126.9)	21.7 (13.8)	67.8 (46.3)

## 5. INVESTMENTS

## CURRENT INVESTMENTS

## IN UNITS OF MUTUAL FUND – NON TRADE – UNQUOTED :

Mutual Fund	Type	No. of units Millions	Face Value Rs	Repurchase price Rs Millions	Rupees in Millions	As at November 30, 2008 Rupees in Millions	As at November 30, 2007 Rupees in Millions
Birla Cash Plus Institutional Premium Reinvestment.....	WD	–	–	–	–	–	219.5
		(21.9)	(10.00)	(219.5)	–	–	–
DSPML Fixed Term Plan Series 3 H Institutional Growth.....	G	–	–	–	–	–	150.0
		(0.2)	(1,000.00)	(151.7)	–	–	–
DWS Insta Cash Plus Fund Institutional Plan.....	WD	–	–	–	–	–	259.0
		(25.7)	(10.00)	(260.3)	–	–	–
HDFC Liquid Fund Premium Plus Plan Reinvestment...	WD	–	–	–	–	–	199.6
		(16.4)	(10.00)	(203.2)	–	–	–
HSBC Fixed Term Series 25 Institutional Growth.....	G	–	–	–	–	–	150.0
		(15.0)	(10.00)	(161.9)	–	–	–
Prudential ICICI Liquid Plan Institutional Plus Reinvestment.....	MD	–	–	–	–	–	79.9
		(6.7)	(10.00)	(79.9)	–	–	–
Pru ICICI Institutional Liquid Plan Super Institutional Reinvestment.....	WD	–	–	–	–	–	241.1
		(24.1)	(10.00)	(241.1)	–	–	–
Templeton India Treasury Management Account Super Institutional Reinvestment.....	WD	–	–	–	–	–	197.1
		(0.2)	(1,000.00)	(197.3)	–	–	–
							PER BALANCE SHEET.....
						–	1,496.2

Note : Figures for the previous year are in bracket.

## Schedules

Annexed to and forming part of the Balance Sheet as at November 30, 2008

	Rupees in Millions	As at November 30, 2008 Rupees in Millions	As at November 30, 2007 Rupees in Millions
<b>6. INVENTORIES</b>			
Stock-in-Trade :			
Raw Materials .....		28.6	8.3
Packing Materials .....		10.6	5.8
Work-in-Progress.....		4.4	3.4
Finished Goods [Refer Note B-15(b) – Schedule 17] .....		877.6	846.4
PER BALANCE SHEET .....		<u>921.2</u>	<u>863.9</u>
<b>7. SUNDRY DEBTORS – UNSECURED</b>			
Debts outstanding for a period exceeding six months :			
Considered Good.....	6.6		4.6
Considered Doubtful .....	28.3		8.8
	<u>34.9</u>		<u>13.4</u>
Less : Provision for Doubtful Debts .....	28.3		8.8
		6.6	4.6
Other Debts :			
Considered Good.....	317.1		298.8
Considered Doubtful .....	0.4		–
	<u>317.5</u>		<u>298.8</u>
Less : Provision for Doubtful Debts .....	0.4		–
		317.1	298.8
PER BALANCE SHEET .....		<u>323.7</u>	<u>303.4</u>
<b>8. CASH AND BANK BALANCES</b>			
Cash and Stamps on Hand .....		0.1	*
With Scheduled Banks :			
On Current Accounts .....		397.5	170.2
On Deposit Accounts# .....		1,237.8	2.0
PER BALANCE SHEET .....		<u>1,635.4</u>	<u>172.2</u>
<b>9. OTHER CURRENT ASSETS</b>			
Interest accrued but not due on Bank Deposits.....		7.2	–
PER BALANCE SHEET .....		<u>7.2</u>	<u>–</u>
<b>10. LOANS AND ADVANCES</b>			
(Unsecured, Considered Good unless otherwise stated)			
Advances recoverable in cash or in kind or for value to be received .....		67.4	59.6
(Refer Note B-3 – Schedule 17)			
Sundry Deposits.....		44.2	44.6
Balances with Customs and Excise on Current Account.....		0.1	0.8
PER BALANCE SHEET .....		<u>111.7</u>	<u>105.0</u>
<b>11. CURRENT LIABILITIES AND PROVISIONS</b>			
<b>A. Current Liabilities :</b>			
Sundry Creditors :			
Due to Micro & Small Enterprises (Refer Note B-27 – Schedule 17) .....	1.8		–
Others.....	709.0		308.4
Unclaimed Dividends (Refer Note B-28 – Schedule 17).....	19.2		19.0
Other Liabilities .....	84.0		88.0
		814.0	415.4
<b>B. Provisions :</b>			
For Taxation :			
Current Income Tax less payments of Rs 343.6 Million (2007 – Rs 320.8 Million) .....	138.7		174.4
Fringe Benefits Tax less payments of Rs 15.7 Million (2007 – Rs 10.7 Million) .....	9.7		7.7
For Proposed Dividend .....	191.5		253.3
For Corporate Dividend Tax.....	32.5		43.0
For Employees' Benefits.....	61.1		40.8
		433.5	519.2
PER BALANCE SHEET .....		<u>1,247.5</u>	<u>934.6</u>

\* – Less than Rs 0.1 Million

# – Includes an amount of Rs 2.8 Million (2007 : Rs 2.0 Million) placed as security against the guarantees provided by the bank.