



# **Financial Projections**

**In**

**CMA Format**

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**ASSESSMENT OF WORKING CAPITAL REQUIREMENTS**

**FORM II : OPERATING STATEMENT**

	Proj.	Proj.	Proj.	Proj.	Proj.	Proj.
[Rs.in lacs]	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
1. GROSS SALES						
i) Domestic Sales	0.00	0.00	0.00	0.00	0.00	0.00
ii) Export Sales	3948.76	4212.00	4330.63	4449.25	4567.88	4686.50
<b>Total</b>	<b>3948.76</b>	<b>4212.00</b>	<b>4330.63</b>	<b>4449.25</b>	<b>4567.88</b>	<b>4686.50</b>
2. Less Excise Duty	0.00	0.00	0.00	0.00	0.00	0.00
3. Net Sales (1-2)	3948.76	4212.00	4330.63	4449.25	4567.88	4686.50
4. % rise (+) or fall (-) in net sales as compared to previous year		106.67%	102.82%	102.74%	102.67%	102.60%
5. Cost of Sales						
i) Raw materials						
a) Imported	0.00	0.00	0.00	0.00	0.00	0.00
b) Indigeneous	2848.05	2759.20	2842.80	3003.40	3010.00	3093.60
ii) Other Spares						
a) Imported	0.00	0.00	0.00	0.00	0.00	0.00
b) Indigeneous (Packing, Forwarding)	348.75	390.60	426.69	465.39	506.88	551.37
iii) Power and Fuel	0.00	0.00	0.00	0.00	0.00	0.00
iv) Employee Costs (Factory wages & salaries)	65.37	71.53	77.59	84.09	91.10	98.66
v) Other Manufacturing expenses	6.24	6.56	6.88	7.25	7.62	7.99
vi) Depreciation	7.08	5.11	3.76	2.80	2.12	1.62
vii) SUB-TOTAL ( i to vi)	3275.49	3233.00	3357.72	3562.93	3617.72	3753.24
viii) Add: Opening Stock-in-Process	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	3275.49	3233.00	3357.72	3562.93	3617.72	3753.24
ix) Deduct: Closing stock-in-process	0.00	0.00	0.00	0.00	0.00	0.00
x) Cost of Production	3275.49	3233.00	3357.72	3562.93	3617.72	3753.24
xi) Add: Opening stock of Finished Goods	0.00	329.06	351.00	360.89	370.77	380.66
Sub Total	3275.49	3562.06	3708.72	3923.82	3988.49	4133.90
xii) Deduct: Closing stock of Fin.Goods	329.06	351.00	360.89	370.77	380.66	390.54
xiii) SUB TOTAL (Total cost of Sales)	2946.43	3211.06	3347.83	3553.05	3607.83	3743.36
6. Selling, general, and admn.exp.	244.80	257.88	272.55	285.71	299.56	314.12
7. SUB TOTAL (5+6)	3191.23	3468.94	3620.38	3838.76	3907.39	4057.48
8. Operating profit before interest	757.53	743.06	710.25	610.49	660.49	629.02

For Bank of Baroda  
SSE

**ASSESSMENT OF WORKING CAPITAL REQUIREMENTS**

**FORM II : OPERATING STATEMENT**

[Rs.in lacs]	Proj.	Proj.	Proj.	Proj.	Proj.	Proj.
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
9. Interest	201.00	201.00	201.00	201.00	201.00	201.00
10. Operating profit after interest(8-9)	556.53	542.06	509.25	409.49	459.49	428.02
11. i) Add other non-operating income						
(a) Duty draw back and DEPB	0.00	0.00	0.00	0.00	0.00	0.00
(b) Profit on Invst.redemption	0.00	0.00	0.00	0.00	0.00	0.00
(c) Miscellaneous	4.80	4.94	5.09	5.24	5.40	5.56
Sub-total(income)	4.80	4.94	5.09	5.24	5.40	5.56
11. ii) Deduct other non-operating expenses						
(a) Exchange loss, if any	0.00	0.00	0.00	0.00	0.00	0.00
(b) Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total(expenses)	0.00	0.00	0.00	0.00	0.00	0.00
11. iii) Net of other non-operating income/expenses [net of 11(i) & 11(ii)]	4.80	4.94	5.09	5.24	5.40	5.56
12 Profit before tax/loss 10+11(iii)	561.33	547.00	514.34	414.73	464.89	433.58
13 Provision for taxes	196.47	191.45	180.02	145.16	162.71	151.75
14 Net Profit/loss (12-13)	364.86	355.55	334.32	269.57	302.18	281.83
15 (a) Proprietor's Drawings	120.00	120.00	120.00	120.00	120.00	120.00
(a) Dividend rate						
16 Retained profit (14-15)	244.86	235.55	214.32	149.57	182.18	161.83
17 Retained profit/NetProfit (%)	67.11%	66.25%	64.11%	55.48%	60.29%	57.42%
18 Cash Accruals	251.94	240.66	218.08	152.37	184.30	163.45



For Bank of Baroda  
SSE

**ASSESSMENT OF WORKING CAPITAL REQUIREMENTS**

**ANALYSIS OF BALANCE SHEET**

[Rs.in lacs]	Proj.	Proj.	Proj.	Proj.	Proj.	Proj.
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
<b>TERM LIABILITIES</b>						
11 Debentures (not maturing within one year)	0.00	0.00	0.00	0.00	0.00	0.00
12 Preference Shares (redeemable after one Year)	0.00	0.00	0.00	0.00	0.00	0.00
13 Term loans (excluding instalments payable within one year)	0.00	0.00	0.00	0.00	0.00	0.00
14 Deferred payment Credits (excluding instalments due within one year)	0.00	0.00	0.00	0.00	0.00	0.00
15 Term deposits payable after one ye	0.00	0.00	0.00	0.00	0.00	0.00
16 Other term liabilities	0.00	0.00	0.00	0.00	0.00	0.00
17 TOTAL TERM LIABILITIES (Total of 11 to 16)	0.00	0.00	0.00	0.00	0.00	0.00
18 TOTAL OUTSIDE LIABILITES (10+17)	1225.00	1225.00	1225.00	1225.00	1225.00	1225.00
<b>NET WORTH</b>						
19 Ordinary Share capital	300.00	300.00	300.00	300.00	300.00	300.00
20 General reserve	0.00	0.00	0.00	0.00	0.00	0.00
21 Revaluation reserve	0.00	0.00	0.00	0.00	0.00	0.00
22 Capital Investment Subsidy	0.00	0.00	0.00	0.00	0.00	0.00
23 Surplus(+) or deficit(-) in P & L	244.86	480.41	694.73	844.30	1026.48	1188.31
24 NET WORTH	544.86	780.41	994.73	1144.30	1326.48	1488.31
25 TOTAL LIABILITIES (18+24)	1769.86	2005.41	2219.73	2369.30	2551.48	2713.31

For Bank of Baroda  
SSE

Proj.	Proj.	Proj.	Proj.	Proj.	Proj.
2009-10	2010-11	2011-12	2012-13	2013-14	2014-15

ADJUSTMENT FOR REPAYMENT DUE WITHIN NE

11 Debentures (maturing within 1 YEAR)					
12 Preference Shares (redeemable within 1 year)					
13 Term loans (instalments payable within one year)					
14 Deferred payment Credits (instalments due within one year)					
15 Term deposits within one year					
16 Other term liab. (payable within one year)					







**ASSESSMENT OF WORKING CAPITAL REQUIREMENTS**

**FORM IV -COMPARITIVE STATEMENT OF CURRENT ASSETS AND CURRENT LIABILITIES**

[Rs.in lacs]	Proj.	Proj.	Proj.	Proj.	Proj.	Proj.
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
A. CURRENT ASSETS						
1. Raw materials (inclgd. stores & other spares used in the process of manufact						
a) Imported: (Packing Credit)	0.00	0.00	0.00	0.00	0.00	0.00
Imported: (Other Stock)	0.00	0.00	0.00	0.00	0.00	0.00
Months' consumption	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
b) Indigeneous: (Packing Credit)	0.00	0.00	0.00	0.00	0.00	0.00
Indigeneous: (Other Stock)	0.00	0.00	0.00	0.00	0.00	0.00
Months' consumption	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
Months' consumption	0.00	0.00	0.00	0.00	0.00	0.00
2. Other consumable stores, excluding those included in 1 above						
(a) Imported	0.00	0.00	0.00	0.00	0.00	0.00
(b) Indigeneous	0.00	0.00	0.00	0.00	0.00	0.00
3. Stocks in process:	0.00	0.00	0.00	0.00	0.00	0.00
Months' Cost of production	0.00	0.00	0.00	0.00	0.00	0.00
4. Finished goods:	329.06	351.00	360.89	370.77	380.66	390.54
Months' Cost of Sales	(1.34)	(1.31)	(1.29)	(1.25)	(1.27)	(1.25)
5. Receivables other than export & deferred receivables (inclgd. bills purchased & discounted by bankers)	0.00	0.00	0.00	0.00	0.00	0.00
Months' domestic sales:	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
6. Export receivables (incl.bills purchased & discounted)	987.19	1053.00	1082.66	1112.31	1141.97	1171.63
Months' Export Sales	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
7. Advances to suppliers of raw materials stores/spares, consumables	0.00	0.00	0.00	0.00	0.00	0.00
8. * Other current assets incl. cash & bank balances & deferred receivables due within one year (specify major items)	431.99	584.90	763.43	876.27	1021.02	1144.94
9. TOTAL CURRENT ASSETS	1748.24	1988.90	2206.98	2359.35	2543.65	2707.11
(To agree with item 34 in Form III)	1748.24	1988.90	2206.98	2359.35	2543.65	2707.11

**ASSESSMENT OF WORKING CAPITAL REQUIREMENTS**

**FORM IV -COMPARITIVE STATEMENT OF CURRENT ASSETS AND CURRENT LIABILITIES**

[Rs.in lacs]	Proj.	Proj.	Proj.	Proj.	Proj.	Proj.
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
B. CURRENT LIABILITIES						
(Other than bank borrowings for Working capital)						
10 Creditors for purchase of raw materials, stores & consumable spares	0.00	0.00	0.00	0.00	0.00	0.00
Months' purchase		0.00	0.00	0.00	0.00	0.00
11 Advances from customers	0.00	0.00	0.00	0.00	0.00	0.00
12 Statutory liabilities	0.00	0.00	0.00	0.00	0.00	0.00
13 Other current liabilities (specify major items)	25.00	25.00	25.00	25.00	25.00	25.00
Short term borrowing unsecured loans, dividend payable						
instalments of TL, DPG, Public deposits, debentures etc.						
14 Provision for Taxation & Gratuity	0.00	0.00	0.00	0.00	0.00	0.00
15 TOTAL	25.00	25.00	25.00	25.00	25.00	25.00
(To agree with sub total B-Form III)	25.00	25.00	25.00	25.00	25.00	25.00

## ASSESSMENT OF WORKING CAPITAL REQUIREMENTS

### COMPUTATION OF BANK FINANCE

[Rs.in lacs]	Proj.	Proj.	Proj.	Proj.	Proj.	Proj.
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
1. Total Current Assets (9 in Form IV)	1748.24	1988.90	2206.98	2359.35	2543.65	2707.11
2. Other Current Liabilities (Other than bank borrowing) (14 of Form IV)	25.00	25.00	25.00	25.00	25.00	25.00
3. Working Capital Gap (WCG) (1-2)	1723.24	1963.90	2181.98	2334.35	2518.65	2682.11
4. Min. stipulaed net working capita i.e.25% of WCG/25% of total current assets as the case may be depending upon the method of lending being applied. (Export receivables to be excluded under both methods)	190.26	233.98	281.08	311.76	350.42	383.87
5. Actual/projected net working capital (45 in Form III)	523.24	763.90	981.98	1134.35	1318.65	1482.10
6. Item 3 minus item 4	1532.98	1729.93	1900.90	2022.59	2168.23	2298.24
7. Items 3 minus item 5	1200.00	1200.00	1200.00	1200.00	1200.00	1200.01
8. MAXIMUM PERMISSIBLE BANK FINANCE (Item 6 or 7 whichever is lower) Actual/ Projected Bank borrowings	1200.00	1200.00	1200.00	1200.00	1200.00	1200.01
9. Excess borrowing representing short fall in WCG	0	0.00	0.00	0	0	0

<b>ANALYSIS OF PROFIT AND LOSS AC</b>						
	Proj.	Proj.	Proj.	Proj.	Proj.	Proj.
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
[Rs.in lacs]						
1. Gross Sales						
a) Net Exports(net of return	3948.76	4212.00	4330.63	4449.25	4567.88	4686.50
b) Local Sales	0.00	0.00	0.00	0.00	0.00	0.00
Less: Excise Duty	0.00	0.00	0.00	0.00	0.00	0.00
<b>2. NET SALES</b>	<b>3948.76</b>	<b>4212.00</b>	<b>4330.63</b>	<b>4449.25</b>	<b>4567.88</b>	<b>4686.50</b>
<b>3. Other Income:</b>						
(a) Duty draw back and DEPB	0.00	0.00	0.00	0.00	0.00	0.00
(b) Profit on Invst.redemption	0.00	0.00	0.00	0.00	0.00	0.00
(c) Miscellaneous	4.80	4.94	5.09	5.24	5.40	5.56
<b>Sub total</b>	<b>4.80</b>	<b>4.94</b>	<b>5.09</b>	<b>5.24</b>	<b>5.40</b>	<b>5.56</b>
<b>TOTAL INCOME</b>	<b>3953.56</b>	<b>4216.94</b>	<b>4335.72</b>	<b>4454.49</b>	<b>4573.28</b>	<b>4692.06</b>
4. Raw Material consumed						
- Imported	0.00	0.00	0.00	0.00	0.00	0.00
- Indigenous	2848.05	2759.20	2842.80	3003.40	3010.00	3093.60
5. Stores & spares	348.75	390.60	426.69	465.39	506.88	551.37
6. Power & fuel	0.00	0.00	0.00	0.00	0.00	0.00
7. Labour charges	65.37	71.53	77.59	84.09	91.10	98.66
8. Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
9. Other Mfg. Expenses	6.24	6.56	6.88	7.25	7.62	7.99
10. Depreciation	7.08	5.11	3.76	2.80	2.12	1.62
<b>SUB TOTAL</b>	<b>3275.49</b>	<b>3233.00</b>	<b>3357.72</b>	<b>3562.93</b>	<b>3617.72</b>	<b>3753.24</b>
Add: Opening Work in Process	0.00	0.00	0.00	0.00	0.00	0.00
Less: Closing Work in Proce	0.00	0.00	0.00	0.00	0.00	0.00
<b>COST OF PRODUCTION</b>	<b>3275.49</b>	<b>3233.00</b>	<b>3357.72</b>	<b>3562.93</b>	<b>3617.72</b>	<b>3753.24</b>
Add: Opening Finished goods	0.00	329.06	351.00	360.89	370.77	380.66
Less: Closing Finished goods	329.06	351.00	360.89	370.77	380.66	390.54
<b>TOTAL COST OF SALES</b>	<b>2946.43</b>	<b>3211.06</b>	<b>3347.83</b>	<b>3553.05</b>	<b>3607.83</b>	<b>3743.36</b>
11. Selling, General & Administrative overhead	244.80	257.88	272.55	285.71	299.56	314.12
12. Interest	201.00	201.00	201.00	201.00	201.00	201.00
13. Exchange loss, if any	0.00	0.00	0.00	0.00	0.00	0.00
14. Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>3392.23</b>	<b>3669.94</b>	<b>3821.38</b>	<b>4039.76</b>	<b>4108.39</b>	<b>4258.48</b>
15. Profit Before Tax	561.33	547.00	514.34	414.73	464.89	433.58
16. Income tax/Provision	196.47	191.45	180.02	145.16	162.71	151.75
17. Net Profit	364.86	355.55	334.32	269.57	302.18	281.83
	364.86	355.55	334.32	269.57	302.18	281.83

**ANALYSIS OF BALANCE SHEET**

[Rs.in lacs]	Proj.	Proj.	Proj.	Proj.	Proj.	Proj.
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
<b>LIABILITIES</b>						
<b>SHAREHOLDERS FUNDS</b>						
1. Capital	300.00	300.00	300.00	300.00	300.00	300.00
2. Reserves- General	0.00	0.00	0.00	0.00	0.00	0.00
3. Reserves- Others	0.00	0.00	0.00	0.00	0.00	0.00
4. Revaluation Reserves	0.00	0.00	0.00	0.00	0.00	0.00
5. P & L Account (Profit)	244.86	480.41	694.73	844.30	1026.48	1188.31
Sub total	544.86	780.41	994.73	1144.30	1326.48	1488.31
<b>TERM LIABILITIES</b>						
6. Term Loans - Banks	0	0	0	0	0	0
7. Term Loans - FI	0.00	0.00	0.00	0.00	0.00	0.00
8. Deposits payable after 1	0.00	0.00	0.00	0.00	0.00	0.00
9. Deferred Payment Credits	0.00	0.00	0.00	0.00	0.00	0.00
10. Advances from Dealers	0	0	0	0	0	0
11. Term Deposits	0.00	0.00	0.00	0.00	0.00	0.00
12. Debentures	0.00	0.00	0.00	0.00	0.00	0.00
13. Other Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	0.00	0.00	0.00	0.00	0.00	0.00
<b>CURRENT LIABILITIES</b>						
14. Bank Borrowings	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00
15. Borrowings -Associate Co	0	0	0	0	0	0
-Direc	0	0	0	0	0	0
-Other	0.00	0.00	0.00	0.00	0.00	0.00
16. Deposits from Dealers	0.00	0.00	0.00	0.00	0.00	0.00
17. Advance Payment from dea	0	0	0	0	0	0
18. Creditors - for goods	0.00	0.00	0.00	0.00	0.00	0.00
- Others	0	0	0	0	0	0
19. Provisions - for Tax	0.00	0.00	0.00	0.00	0.00	0.00
- for D	0	0	0	0	0	0
- Other	0.00	0.00	0.00	0.00	0.00	0.00
20. Interest payable	0	0	0	0	0	0
21. Other Current Liabilitie	25.00	25.00	25.00	25.00	25.00	25.00
Sub Total	1225.00	1225.00	1225.00	1225.00	1225.00	1225.00
<b>TOTAL LIABILITIES</b>	<b>1769.86</b>	<b>2005.41</b>	<b>2219.73</b>	<b>2369.30</b>	<b>2551.48</b>	<b>2713.31</b>

For Bank of Baroda  
SSE

**ANALYSIS OF BALANCE SHEET**

[Rs.in lacs]	Proj.	Proj.	Proj.	Proj.	Proj.	Proj.
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
<b>ASSETS</b>						
<b>FIXED ASSETS</b>						
Gross Block	28.70	28.70	28.70	28.70	28.70	28.70
Less: Depreciation	7.08	12.19	15.95	18.75	20.87	22.49
Net Block	21.62	16.51	12.75	9.95	7.83	6.21
Capital Work in Process	0	0	0	0	0	0
Advances for Capital goods	0	0	0	0	0	0
<b>Sub Total</b>	<b>21.62</b>	<b>16.51</b>	<b>12.75</b>	<b>9.95</b>	<b>7.83</b>	<b>6.21</b>
Investment in Other Companies	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Receivables	0.00	0.00	0.00	0.00	0.00	0.00
Goodwill/Misc.Expenses not wr	0.00	0.00	0.00	0.00	0.00	0.00
P & L Account (Loss)	0.00	0.00	0.00	0.00	0	0
Other Non Current Assets	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CURRENT ASSETS</b>						
Raw Material -Imported	0.00	0.00	0.00	0.00	0.00	0.00
Raw Material -Indigenous	0.00	0.00	0.00	0.00	0.00	0.00
Work in Process	0.00	0.00	0.00	0.00	0.00	0.00
Finished Goods	329.06	351.00	360.89	370.77	380.66	390.54
Stores & Spares	0.00	0.00	0.00	0.00	0.00	0.00
Debtors(less than 6 months)						
- Exports	987.19	1053.00	1082.66	1112.31	1141.97	1171.63
- Others	0.00	0.00	0.00	0.00	0.00	0.00
Debtors (more than 6 months)						
- Exports	0.00	0.00	0.00	0.00	0.00	0.00
- Others	0.00	0.00	0.00	0.00	0.00	0.00
Loans and Advances						
-Associate Companies	0.00	0.00	0.00	0.00	0.00	0.00
-Others	0.00	0.00	0.00	0.00	0.00	0.00
Advances to Suppliers	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Cash & Bank balances	401.99	554.90	733.43	846.27	991.02	1114.94
Other Current Assets	30.00	30.00	30.00	30.00	30.00	30.00
<b>Sub Total</b>	<b>1748.24</b>	<b>1988.90</b>	<b>2206.98</b>	<b>2359.35</b>	<b>2543.65</b>	<b>2707.11</b>
<b>GRAND TOTAL</b>	<b>1769.86</b>	<b>2005.41</b>	<b>2219.73</b>	<b>2369.30</b>	<b>2551.48</b>	<b>2713.32</b>

For Bank of Baroda						
SSE						

### WORKING CAPITAL ASSESSMENT

	Proj.	Proj.	Proj.	Proj.	Proj.	Proj.
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
<b>A. HOLDING LEVELS: [In MONTHS]</b>						
Raw Materials - Imported	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Raw Materials - Indigenous	0.00	0.00	0.00	0.00	0.00	0.00
Raw Materials -Total	0.00	0.00	0.00	0.00	0.00	0.00
Semi-finished goods	0.00	0.00	0.00	0.00	0.00	0.00
Finished Goods	(1.34)	(1.31)	(1.29)	(1.25)	(1.27)	(1.25)
Stores and spares - Imported	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Stores and spares - Indigenous	0.00	0.00	0.00	0.00	0.00	0.00
Stores and spares [% of total raw materials]	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Receivables - Inland	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
- Export	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
Creditors		0.00	0.00	0.00	0.00	0.00

Other Current Assets/Total CA [%]	24.71%	29.41%	34.59%	37.14%	40.14%	42.29%
Other Current Liab./ WCG [%]	1.45%	1.27%	1.15%	1.07%	0.99%	0.93%



## WORKING CAPITAL ASSESSMENT

	Proj.	Proj.	Proj.	Proj.	Proj.	Proj.
[Rs.in lacs]	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
<b>B. COMPUTATION OF MPBF</b>						
GROSS SALES	3948.76	4212.00	4330.63	4449.25	4567.88	4686.50
NET SALES - INLAND	0.00	0.00	0.00	0.00	0.00	0.00
- EXPORT	3948.76	4212.00	4330.63	4449.25	4567.88	4686.50
RAW MATERIALS CONSUMED - IMPORTED	0.00	0.00	0.00	0.00	0.00	0.00
- INDIGENOUS	2848.05	2759.20	2842.80	3003.40	3010.00	3093.60
STORES AND SPARES CONSUMED	348.75	390.60	426.69	465.39	506.88	551.37
COST OF PRODUCTION	3275.49	3233.00	3357.72	3562.93	3617.72	3753.24
COST OF SALES	2946.43	3211.06	3347.83	3553.05	3607.83	3743.36
NET WORKING CAPITAL	523.24	763.90	981.98	1134.35	1318.65	1482.10
RAW MATERIALS - IMPORTED	0.00	0.00	0.00	0.00	0.00	0.00
-INDIGENOUS	0.00	0.00	0.00	0.00	0.00	0.00
WORK IN PROCESS	0.00	0.00	0.00	0.00	0.00	0.00
FINISHED GOODS	329.06	351.00	360.89	370.77	380.66	390.54
STORES AND SPARES	0.00	0.00	0.00	0.00	0.00	0.00
RECEIVABLES - INLAND	0.00	0.00	0.00	0.00	0.00	0.00
- EXPORT	987.19	1053.00	1082.66	1112.31	1141.97	1171.63
OTHER CURRENT ASSETS	431.99	584.90	763.43	876.27	1021.02	1144.94
TOTAL CURRENT ASSETS	1748.24	1988.90	2206.98	2359.35	2543.65	2707.11
SUNDRY CREDITORS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CURRENT LIABILITIES	25.00	25.00	25.00	25.00	25.00	25.00
TOTAL CURRENT LIABILITIES	25.00	25.00	25.00	25.00	25.00	25.00
WORKING CAPITAL GAP	1723.24	1963.90	2181.98	2334.35	2518.65	2682.11
25% OF CURRENT ASSETS (OTHER THAN EXPORT RECEIVABLES)	190.26	233.98	281.08	311.76	350.42	383.87
ACTUAL/PROJ. NET WORKING CAPITAL	523.24	763.90	981.98	1134.35	1318.65	1482.10
M P B F	1200.00	1200.00	1200.00	1200.00	1200.00	1200.01
ACTUAL/PROJECTED BANK BORROWINGS	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00
EXCESS FINANCE, IF ANY	0	0.00	0.00	0.00	0	0

## FUNDS FLOW STATEMENT

	Proj.	Proj.	Proj.	Proj.	Proj.
[Rs.in lacs]	2010-11	2011-12	2012-13	2013-14	2014-15
<b>1. SOURCES</b>					
a) Net profit (before tax)	547.00	514.34	414.73	464.89	433.58
b) Depreciation	5.11	3.76	2.80	2.12	1.62
c) Increase in Capital	0.00	0.00	0.00	0.00	0.00
d) Increase in Term Liabilities (inclgd. Public deposits)	0.00	0.00	0.00	0.00	0.00
e) Decrease in					
i) Fixed Assets	(0.00)	0.00	0.00	4.24	3.24
ii) Other non-current assets	0.00	0.00	0.00	0.00	0.00
f) Others: Increase in Reserves	0.00	0.00	0.00	0.00	0.00
g) Decrease in intangible assets	0.00	0.00	0.00	0.00	0.00
<b>h) TOTAL</b>	<b>552.11</b>	<b>518.10</b>	<b>417.53</b>	<b>471.25</b>	<b>438.44</b>
<b>2. USES</b>					
a) Net Loss	0.00	0.00	0.00	0.00	0.00
a) Decrease in Reserves	0.00	0.00	0.00	0.00	0.00
b) Decrease in Term Liabilities (inclgd. public deposits)	0.00	0.00	0.00	0.00	0.00
c) Increase in:					
I) Fixed Assets	0.00	0.00	0.00	0.00	0.00
II) Other non current assets	0.00	0.00	0.00	0.00	0.00
d) Dividend payments	120.00	120.00	120.00	120.00	120.00
e) Others: Increase in Intangible assets	0.00	0.00	0.00	0.00	0.00
f) Income tax	191.45	180.02	145.16	162.71	151.75
<b>g) TOTAL</b>	<b>311.45</b>	<b>300.02</b>	<b>265.16</b>	<b>282.71</b>	<b>271.75</b>
<b>3. Long Term Surplus (+)/Deficit(-) (1-2)</b>	<b>240.66</b>	<b>218.08</b>	<b>152.37</b>	<b>188.54</b>	<b>166.69</b>
4. Increase/decrease in current assets *(as per details given below)	(240.66)	(218.08)	(152.38)	(184.30)	(163.46)
5. Increase/decrease in current liabilities other than Bank borrowings	0.00	0.00	0.00	0.00	0.00
6. Increase/decrease in working capita	240.66	218.08	152.38	184.30	163.46
7. Net surplus (+)/deficit (-) (Difference of 3 & 6)	0.00	0.00	(0.01)	4.24	3.24
8. Increase/(decrease) in Bank borrowing	0.00	0.00	0.00	0.00	0.00
<b>SHORT TERM SOURCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SHORT TERM USE</b>	<b>240.66</b>	<b>218.08</b>	<b>152.38</b>	<b>184.30</b>	<b>163.46</b>
<b>SHORT TERM ( SURPLUS ) /DEFICIT</b>	<b>(240.66)</b>	<b>(218.08)</b>	<b>(152.38)</b>	<b>(184.30)</b>	<b>(163.46)</b>

For Bank of Baroda

**SSE**

**ASSESSMENT OF WORKING CAPITAL REQUIREMENTS**

**FUNDS FLOW STATEMENT**

(Break up of 4)*	Proj.	Proj.	Proj.	Proj.	Proj.
	2010-11	2011-12	2012-13	2013-14	2014-15
(Increase)/Decrease in Raw materials	0.00	0.00	0.00	0.00	0.00
(Increase)/Decrease in Stock-in-process	0.00	0.00	0.00	0.00	0.00
(Increase)/Decrease in Finished goods	(21.94)	(9.89)	(9.88)	(9.89)	(9.88)
(Increase)/Decrease in Receivables	(65.81)	(29.66)	(29.66)	(29.66)	(29.66)
a) Domestic	0.00	0.00	0.00	0.00	0.00
b) Export	(65.81)	(29.66)	(29.66)	(29.66)	(29.66)
(Increase)/Decrease in Stores & spares	0.00	0.00	0.00	0.00	0.00
(Increase)/Decrease in other current assets	(152.91)	(178.53)	(112.84)	(144.75)	(123.92)
Increase/(Decrease) in Bank borrowings	0.00	0.00	0.00	0.00	0.00
Increase/(Decrease) in Sundry Creditors -Trade		0.00	0.00	0.00	0.00
Increase/(Decrease) in Other Current Liab.[ex.Bank Borr.]		0.00	0.00	0.00	0.00
<b>SHORT TERM SOURCE</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SHORT TERM USE</b>	<u>240.66</u>	<u>218.08</u>	<u>152.38</u>	<u>184.30</u>	<u>163.46</u>

**NOTE:**

Increase/decrease under items 4 to as also under break-up of (4) should be included by (+) (-).

Increase in Capital [company]	0.00	0.00	0.00	0.00	0.00
Increase in Capital [Others]	-120.00	-120.00	-120.00	-120.00	-120.00
Increase in Reserves[company]	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Decrease in Reserves [company]	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Increase in Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

For Bank of Baroda  
SSE

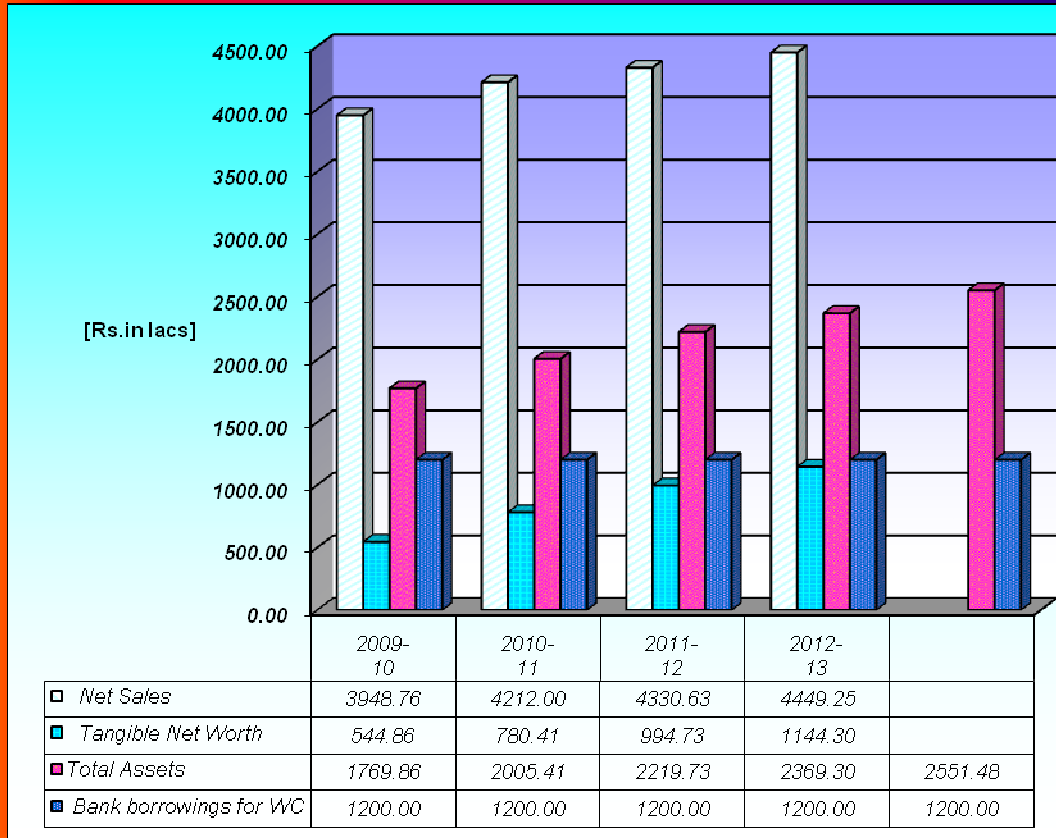
<b>SELECT FINANCIAL INDICATORS</b>					
	Proj.	Proj.	Proj.	Proj.	Proj.
[Rs.in lacs]	2009-10	2010-11	2011-12	2012-13	2014-15
Capital	300.00	300.00	300.00	300.00	300.00
Reserves and Surplus	244.86	480.41	694.73	844.30	1188.31
Accumulated losses	0	0	0	0	0
Tangible Net Worth	544.86	780.41	994.73	1144.30	1488.31
Net Working Capital	523.24	763.90	981.98	1134.35	1482.10
Current Ratio	1.43	1.62	1.80	1.93	2.21
Net Sales	3948.76	4212.00	4330.63	4449.25	4686.50
Operating Profit	556.53	542.06	509.25	409.49	428.02
Other Income	4.80	4.94	5.09	5.24	5.56
Profit Before Tax	561.33	547.00	514.34	414.73	433.58
Profit After Tax	364.86	355.55	334.32	269.57	281.83
Depreciation	7.08	5.11	3.76	2.80	1.62
Operating Profit : Net Sales	14.09%	12.87%	11.76%	9.20%	9.13%
Profit Before Tax: Net Sales	14.22%	12.99%	11.88%	9.32%	9.25%
Profit After Tax: Net Sales	9.24%	8.44%	7.72%	6.06%	6.01%
Bank Borrowings: Net Sales (%)	30.39%	28.49%	27.71%	26.97%	25.61%
Total Outside Liab.:Tangible Net Worth	2.25	1.57	1.23	1.07	0.82
Debt: Equity	0.00	0.00	0.00	0.00	0.00
PBIDT	769.41	753.11	719.10	618.53	636.20
PBIDT/ Net Sales [%]	19.48%	17.88%	16.60%	13.90%	13.58%
Raw material consumption/Net Sales[%]	72.13%	65.51%	65.64%	67.50%	66.01%
Employee cost/Net Sales [%]	1.66%	1.70%	1.79%	1.89%	2.11%
Factory Overheads/Net Sales [%]	8.99%	9.43%	10.01%	10.62%	11.94%
Cost of Production/Net Sales [%]	82.95%	76.76%	77.53%	80.08%	80.09%
Cost of Sales/Net Sales [%]	74.62%	76.24%	77.31%	79.86%	79.88%
Selling & Admn.overheads/Net Sales[%]	6.20%	6.12%	6.29%	6.42%	6.70%
Bank borrowings/ Total Current Assets[%]	68.64%	60.33%	54.37%	50.86%	44.33%
[Inventories+Receivables]/Bank borrowings	109.69%	117.00%	120.30%	123.59%	130.18%
[Inventories+Receivables]/Total CA	75.29%	70.59%	65.41%	62.86%	57.71%

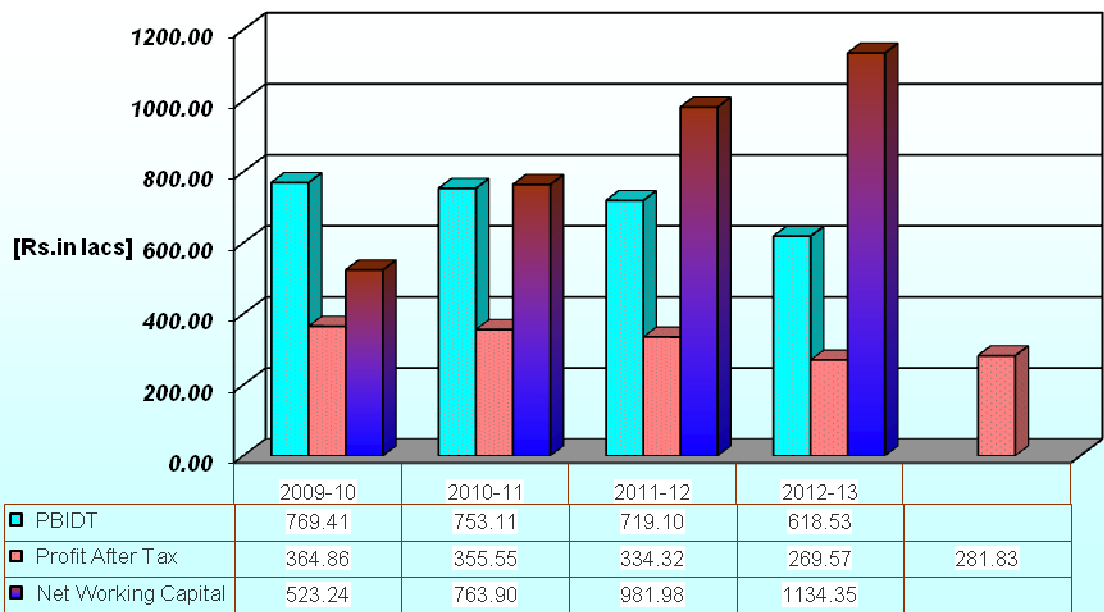


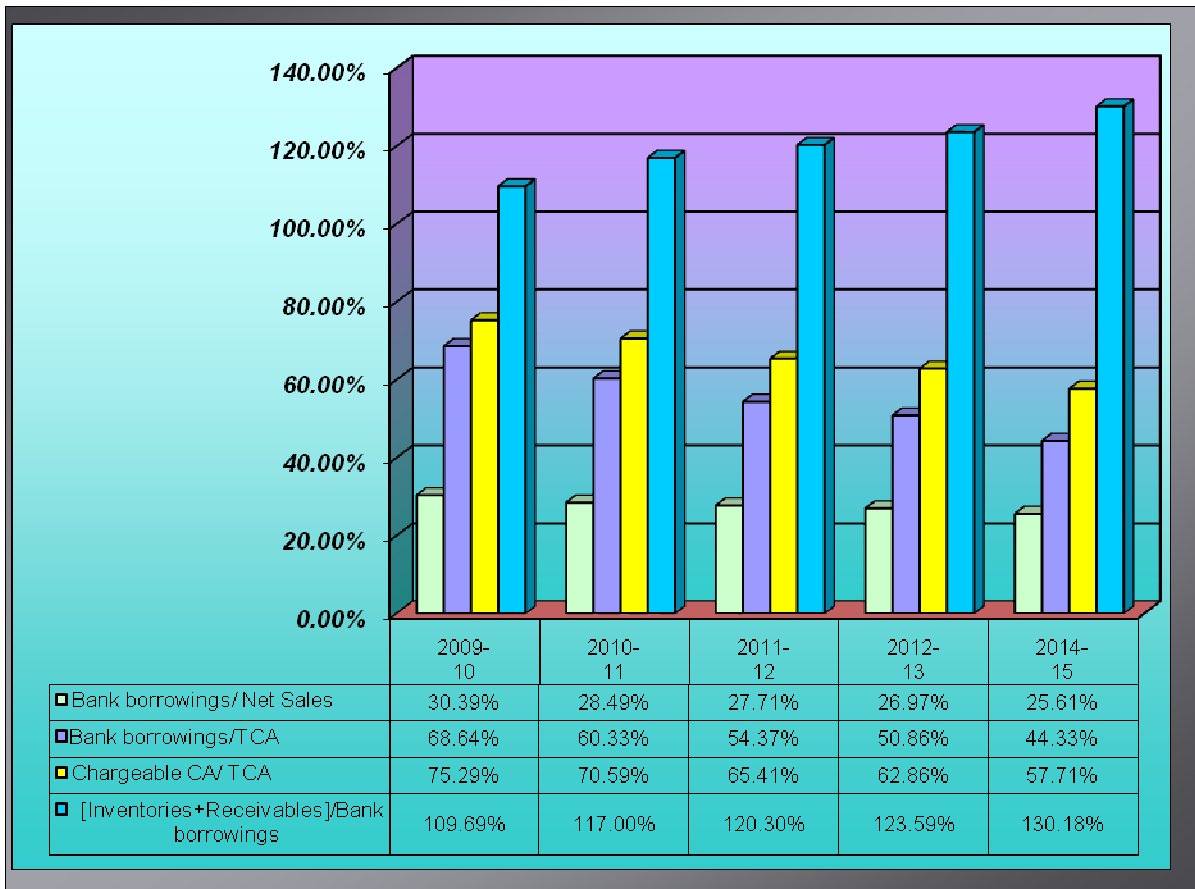
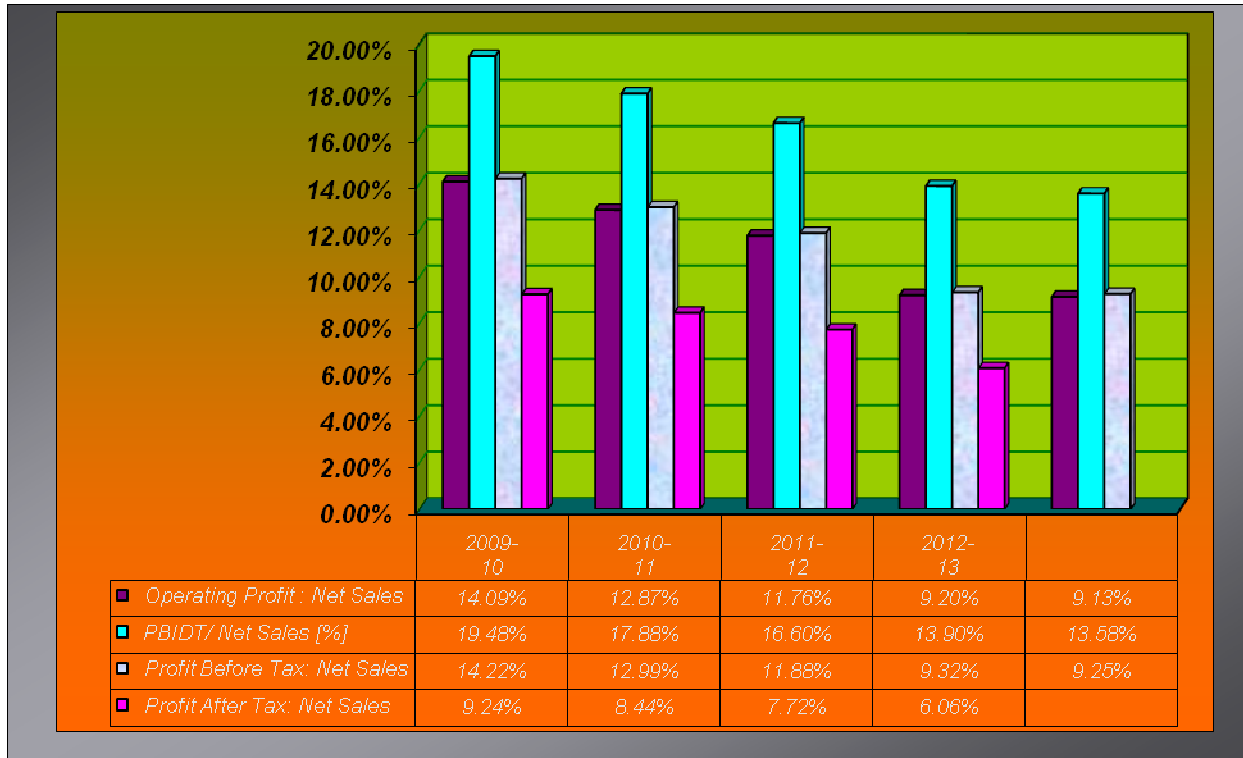
## **Graphs**

**Based on**

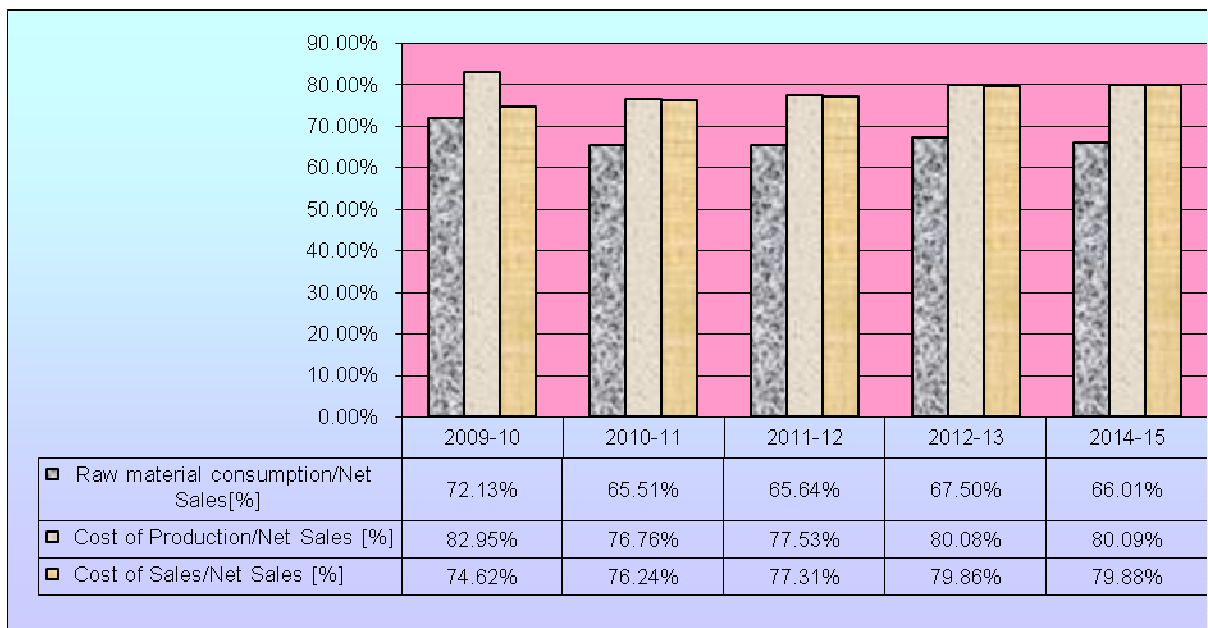
**CMA Data**













**Workings and Assumptions**

**for**

**Financial Projections**

**PROJECTED PROFIT & LOSS ACCOUNT**

**AMOUNT/RS. IN LACS**

<b>PARTICULARS/YEAR</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>
<b>INCOME</b>						
Sales	3948.76	4212.00	4330.63	4449.25	4567.88	4686.50
Other Income	4.80	4.94	5.09	5.24	5.40	5.56
Variation in Stock	329.06	21.94	9.89	9.88	9.89	9.88
<b>TOTAL</b>	<b>4282.62</b>	<b>4238.88</b>	<b>4345.61</b>	<b>4464.37</b>	<b>4583.17</b>	<b>4701.94</b>
<b>EXPENSES</b>						
Consumption	2848.05	2759.20	2842.80	3003.40	3010.00	3093.60
Packaging, Forwarding and Freight	348.75	390.60	426.69	465.39	506.88	551.37
Rent, rates & taxes	13.20	14.70	17.20	17.60	18.04	18.52
Salaries & Wages	65.37	71.53	77.59	84.09	91.10	98.66
Other Manufacturing Expenses	6.24	6.56	6.88	7.25	7.62	7.99
Administrative Expenses	15.60	16.38	17.20	18.06	18.96	19.91
Selling Expenses	216.00	226.80	238.15	250.05	262.56	275.69
<b>TOTAL</b>	<b>3513.21</b>	<b>3485.77</b>	<b>3626.51</b>	<b>3845.84</b>	<b>3915.16</b>	<b>4065.74</b>
<b>EBITD</b>	<b>769.41</b>	<b>753.11</b>	<b>719.10</b>	<b>618.53</b>	<b>668.01</b>	<b>636.20</b>
Interest & Bank Charges						
On FLC Discounting	112.50	112.50	112.50	112.50	112.50	112.50
On working Capital EPC	88.50	88.50	88.50	88.50	88.50	88.50
Depreciation	7.08	5.11	3.76	2.80	2.12	1.62
<b>SUB TOTAL</b>	<b>208.08</b>	<b>206.11</b>	<b>204.76</b>	<b>203.80</b>	<b>203.12</b>	<b>202.62</b>
<b>PROFIT BEFORE TAX</b>	<b>561.33</b>	<b>547.00</b>	<b>514.34</b>	<b>414.73</b>	<b>464.89</b>	<b>433.58</b>
Less: Provision for Taxation incl FBT	196.47	191.45	180.02	145.16	162.71	151.75
<b>PROFIT AFTER TAX</b>	<b>364.86</b>	<b>355.55</b>	<b>334.32</b>	<b>269.57</b>	<b>302.18</b>	<b>281.83</b>
Add: Profit Brought Forward		244.86	480.41	694.73	844.30	1026.48
Transfer to General Reserve						
Dividend/Drawing	120.00	120.00	120.00	120.00	120.00	120.00
Dividend Tax@12.5%	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET PROFIT CARRIED OVER</b>	<b>244.86</b>	<b>480.41</b>	<b>694.73</b>	<b>844.30</b>	<b>1026.48</b>	<b>1188.31</b>
<b>PROFIT AFTER TAX</b>	<b>364.86</b>	<b>355.55</b>	<b>334.32</b>	<b>269.57</b>	<b>302.18</b>	<b>281.83</b>
<b>ADD:depreciation</b>	<b>7.08</b>	<b>5.11</b>	<b>3.76</b>	<b>2.80</b>	<b>2.12</b>	<b>1.62</b>
<b>OPERATING INFLOW</b>	<b>371.94</b>	<b>360.66</b>	<b>338.08</b>	<b>272.37</b>	<b>304.30</b>	<b>283.45</b>





**CALCULATION OF DEBT SERVICE COVERAGE RATIO**

PARTICULARS/YEAR	AMOUNT/RS. IN LACS					
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
PROFIT AFTER TAX	364.86	355.55	334.32	269.57	302.18	281.83
DEPRECIATION	7.08	5.11	3.76	2.80	2.12	1.62
TERM LOAN INTEREST	201.00	201.00	201.00	201.00	201.00	201.00
<b>TOTAL ( A)</b>	<b>572.94</b>	<b>561.66</b>	<b>539.08</b>	<b>473.37</b>	<b>505.30</b>	<b>484.45</b>
TERM LOAN INTEREST	201.00	201.00	201.00	201.00	201.00	201.00
TERM LOAN REPAYMENT	0	0	0	0	0	0
<b>TOTAL ( B)</b>	<b>201.00</b>	<b>201.00</b>	<b>201.00</b>	<b>201.00</b>	<b>201.00</b>	<b>201.00</b>
DSCR A/B	2.85	2.79	2.68	2.36	2.51	2.41
AVERAGE DSCR			2002.20			
			804.00	2.49		

**CALCULATION OF INCOME TAX**

PARTICULARS/YEAR	AMOUNT/RS. IN LACS					
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
Profit before tax	561.33	547.00	514.34	414.73	464.89	433.58
ADD: Depn. As per Co's Act	7.08	5.11	3.76	2.80	2.12	1.62
	568.41	552.11	518.10	417.53	467.01	435.20
LESS: Depn as per IT Act	6.36	3.85	2.68	2.07	1.70	1.45
Taxable Income	562.05	548.26	515.42	415.46	465.31	433.75
<b>Income Tax @ 30+SC @ 10%</b>	<b>189.19</b>	<b>184.54</b>	<b>173.49</b>	<b>139.84</b>	<b>156.62</b>	<b>146.00</b>

CALCULATION OF COST	BUILDING	P&M	ELEC. INST
Estimates	140.00	70.00	25.00
Contingencies	10.00	5.00	
Existing	101.64	351.33	29.20
Interest	0.00	0.00	0.00
<b>Total Cost for Depreciation</b>	<b>251.64</b>	<b>426.33</b>	<b>54.20</b>
Total As Above			732.17
Land			200.00

Furniture	40.24
Vehicle	47.04
<b>Total Gross Block for Balance Sheet</b>	<b>1019.45</b>

**Sources of Project Finance**

Money Brought in by Promoters	10.00
Money to be Brought in by Promoters	-405.52
Term Loan	15.00
Internal Accruals 2003-04	360.66
Internal Accruals 04-05 - 25%	84.52
Deferred Creditors	10.34
<b>Total Project Cost</b>	<b>75.00</b>

**Estimated sales per annum ( qty in Tons)**

<b>Particulars</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>
<b>Products Exported</b>						
Chilli Powder	150	160	170	180	190	200
Turmeric Powder	150	160	170	180	190	200
Corriander Seeds	150	160	170	180	190	200
Basmathi Rice	225	240	250	260	270	280
Coffee Powder	150	160	170	180	190	200
Tea Powder	150	160	170	180	190	200
Rice Flour	150	160	170	180	190	200
Idly Rawa Powder	150	160	170	180	190	200
Green Gram Powder	75	80	80	80	80	80
Pure Ghee	75	80	80	80	80	80
Sambar Powder	75	80	80	80	80	80
Briyani Masala	75	80	80	80	80	80
Chicken Masala	75	80	80	80	80	80
Fish Curry Masala	75	80	80	80	80	80
Fish Fry Masala	75	80	80	80	80	80
Chicken Fry Masala	75	80	80	80	80	80
Chicken 555 Masala	75	80	80	80	80	80
Rasa powder Masala	75	80	80	80	80	80
Porridge (Rice)	150	160	170	180	190	200
Snack Powder Masala	150	160	170	180	190	200
<b>Total</b>	<b>2325</b>	<b>2480</b>	<b>2580</b>	<b>2680</b>	<b>2780</b>	<b>2880</b>



**Estimated sales per annum ( Rates in Singapore Dollars per kg)**Conversion 1 Singapore \$ = **Rs. 32.50**

<b>Particulars</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>
<b>Products Exported</b>						
<b>Chilli Powder</b>	4.00	4.00	4.00	4.00	4.00	4.00
<b>Turmeric Powder</b>	4.00	4.00	4.00	4.00	4.00	4.00
<b>Corriander Seeds</b>	2.50	2.50	2.50	2.50	2.50	2.50
<b>Basmathi Rice</b>	5.00	5.00	5.00	5.00	5.00	5.00
<b>Coffee Powder</b>	4.00	4.00	4.00	4.00	4.00	4.00
<b>Tea Powder</b>	1.00	1.00	1.00	1.00	1.00	1.00
<b>Rice Flour</b>	2.00	2.00	2.00	2.00	2.00	2.00
<b>Idly Rawa Powder</b>	2.00	2.00	2.00	2.00	2.00	2.00
<b>Green Gram Powder</b>	8.00	8.00	8.00	8.00	8.00	8.00
<b>Pure Ghee</b>	8.00	8.00	8.00	8.00	8.00	8.00
<b>Sambar Powder</b>	10.00	10.00	10.00	10.00	10.00	10.00
<b>Briyani Masala</b>	8.00	8.00	8.00	8.00	8.00	8.00
<b>Chicken Masala</b>	8.00	8.00	8.00	8.00	8.00	8.00
<b>Fish Curry Masala</b>	8.00	8.00	8.00	8.00	8.00	8.00
<b>Fish Fry Masala</b>	8.00	8.00	8.00	8.00	8.00	8.00
<b>Chicken Fry Masala</b>	8.00	8.00	8.00	8.00	8.00	8.00
<b>Chicken 555 Masala</b>	8.00	8.00	8.00	8.00	8.00	8.00
<b>Rasa powder Masala</b>	10.00	10.00	10.00	10.00	10.00	10.00
<b>Porridge (Rice)</b>	6.00	6.00	6.00	6.00	6.00	6.00
<b>Snack Powder Masala</b>	6.00	6.00	6.00	6.00	6.00	6.00

### Estimated Cost of Consumption in Tonnes

Particulars	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
<b>Products Exported</b>	<b>Opening Stock</b>					
<b>Chilli Powder</b>	0	10	10	10	20	20
<b>Turmeric Powder</b>	0	10	10	10	20	20
Corriander Seeds	0	10	10	10	20	20
Basmathi Rice	0	20	20	20	20	20
Coffee Powder	0	10	10	10	20	20
Tea Powder	0	10	10	10	20	20
Rice Flour	0	10	10	10	20	20
Idly Rawa Powder	0	10	10	10	20	20
Green Gram Powder	0	10	10	10	10	10
Pure Ghee	0	10	10	10	10	10
Sambar Powder	0	10	10	10	10	10
Briyani Masala	0	10	10	10	10	10
Chicken Masala	0	10	10	10	10	10
Fish Curry Masala	0	10	10	10	10	10
Fish Fry Masala	0	10	10	10	10	10
Chicken Fry Masala	0	10	10	10	10	10
Chicken 555 Masala	0	10	10	10	10	10
Rasa powder Masala	0	10	10	10	10	10
Porridge (Rice)	0	10	10	10	20	20
Snack Powder Masala	0	10	10	10	20	20
<b>Total</b>	<b>0</b>	<b>210</b>	<b>210</b>	<b>210</b>	<b>300</b>	<b>300</b>

Particulars	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
<b>Products Exported</b>	<b>Sales</b>					
<b>Chilli Powder</b>	150	160	170	180	190	200
<b>Turmeric Powder</b>	150	160	170	180	190	200
Corriander Seeds	150	160	170	180	190	200
Basmathi Rice	225	240	250	260	270	280
Coffee Powder	150	160	170	180	190	200
Tea Powder	150	160	170	180	190	200
Rice Flour	150	160	170	180	190	200
Idly Rawa Powder	150	160	170	180	190	200
Green Gram Powder	75	80	80	80	80	80
Pure Ghee	75	80	80	80	80	80
Sambar Powder	75	80	80	80	80	80
Briyani Masala	75	80	80	80	80	80
Chicken Masala	75	80	80	80	80	80
Fish Curry Masala	75	80	80	80	80	80
Fish Fry Masala	75	80	80	80	80	80
Chicken Fry Masala	75	80	80	80	80	80
Chicken 555 Masala	75	80	80	80	80	80
Rasa powder Masala	75	80	80	80	80	80

Porridge (Rice)	150	160	170	180	190	200
Snack Powder Masala	150	160	170	180	190	200
<b>Total</b>	<b>2325</b>	<b>2480</b>	<b>2580</b>	<b>2680</b>	<b>2780</b>	<b>2880</b>

<b>Particulars</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>
<b>Products Exported</b>	<b>Closing Stock</b>					
<b>Chilli Powder</b>	10	10	10	20	20	20
<b>Turmeric Powder</b>	10	10	10	20	20	20
Corriander Seeds	10	10	10	20	20	20
Basmathi Rice	20	20	20	20	20	20
Coffee Powder	10	10	10	20	20	20
Tea Powder	10	10	10	20	20	20
Rice Flour	10	10	10	20	20	20
Idly Rawa Powder	10	10	10	20	20	20
Green Gram Powder	10	10	10	10	10	10
Pure Ghee	10	10	10	10	10	10
Sambar Powder	10	10	10	10	10	10
Briyani Masala	10	10	10	10	10	10
Chicken Masala	10	10	10	10	10	10
Fish Curry Masala	10	10	10	10	10	10
Fish Fry Masala	10	10	10	10	10	10
Chicken Fry Masala	10	10	10	10	10	10
Chicken 555 Masala	10	10	10	10	10	10
Rasa powder Masala	10	10	10	10	10	10
Porridge (Rice)	10	10	10	20	20	20
Snack Powder Masala	10	10	10	20	20	20
<b>Total</b>	<b>210</b>	<b>210</b>	<b>210</b>	<b>300</b>	<b>300</b>	<b>300</b>

<b>Particulars</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>
<b>Products Exported</b>	<b>Purchase Price Per kg</b>					
Chilli Powder	88	88	88	88	88	88
Turmeric Powder	66	66	66	66	66	66
Corriander Seeds	88	88	88	88	88	88
Basmathi Rice	66	66	66	66	66	66
Coffee Powder	132	132	132	132	132	132
Tea Powder	88	88	88	88	88	88
Rice Flour	22	22	22	22	22	22
Idly Rawa Powder	22	22	22	22	22	22
Green Gram Powder	50	50	50	50	50	50
Pure Ghee	165	165	165	165	165	165
Sambar Powder	220	220	220	220	220	220
Briyani Masala	176	176	176	176	176	176
Chicken Masala	176	176	176	176	176	176
Fish Curry Masala	176	176	176	176	176	176
Fish Fry Masala	176	176	176	176	176	176
Chicken Fry Masala	176	176	176	176	176	176
Chicken 555 Masala	176	176	176	176	176	176

Rasa powder Masala	220	220	220	220	220	220
Porridge (Rice)	132	132	132	132	132	132
Snack Powder Masala	132	132	132	132	132	132

Particulars	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
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**Products Exported - Purchase Quantity**

Chilli Powder	160	160	170	190	190	200
Turmeric Powder	160	160	170	190	190	200
Corriander Seeds	160	160	170	190	190	200
Basmathi Rice	245	240	250	260	270	280
Coffee Powder	160	160	170	190	190	200
Tea Powder	160	160	170	190	190	200
Rice Flour	160	160	170	190	190	200
Idly Rawa Powder	160	160	170	190	190	200
Green Gram Powder	85	80	80	80	80	80
Pure Ghee	85	80	80	80	80	80
Sambar Powder	85	80	80	80	80	80
Briyani Masala	85	80	80	80	80	80
Chicken Masala	85	80	80	80	80	80
Fish Curry Masala	85	80	80	80	80	80
Fish Fry Masala	85	80	80	80	80	80
Chicken Fry Masala	85	80	80	80	80	80
Chicken 555 Masala	85	80	80	80	80	80
Rasa powder Masala	85	80	80	80	80	80
Porridge (Rice)	160	160	170	190	190	200
Snack Powder Masala	160	160	170	190	190	200
<b>Total</b>	<b>2535</b>	<b>2480</b>	<b>2580</b>	<b>2770</b>	<b>2780</b>	<b>2880</b>

Particulars	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
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**Products Exported Total Purchase Value**

Chilli Powder	140.80	140.80	149.60	167.20	167.20	176.00
Turmeric Powder	105.60	105.60	112.20	125.40	125.40	132.00
Corriander Seeds	140.80	140.80	149.60	167.20	167.20	176.00
Basmathi Rice	161.70	158.40	165.00	171.60	178.20	184.80
Coffee Powder	211.20	211.20	224.40	250.80	250.80	264.00
Tea Powder	140.80	140.80	149.60	167.20	167.20	176.00
Rice Flour	35.20	35.20	37.40	41.80	41.80	44.00
Idly Rawa Powder	35.20	35.20	37.40	41.80	41.80	44.00
Green Gram Powder	42.50	40.00	40.00	40.00	40.00	40.00
Pure Ghee	140.25	132.00	132.00	132.00	132.00	132.00
Sambar Powder	187.00	176.00	176.00	176.00	176.00	176.00
Briyani Masala	149.60	140.80	140.80	140.80	140.80	140.80
Chicken Masala	149.60	140.80	140.80	140.80	140.80	140.80
Fish Curry Masala	149.60	140.80	140.80	140.80	140.80	140.80
Fish Fry Masala	149.60	140.80	140.80	140.80	140.80	140.80
Chicken Fry Masala	149.60	140.80	140.80	140.80	140.80	140.80

Chicken 555 Masala	149.60	140.80	140.80	140.80	140.80	140.80
Rasa powder Masala	187.00	176.00	176.00	176.00	176.00	176.00
Porridge (Rice)	211.20	211.20	224.40	250.80	250.80	264.00
Snack Powder Masala	211.20	211.20	224.40	250.80	250.80	264.00
<b>Total</b>	<b>2848.05</b>	<b>2759.2</b>	<b>2842.8</b>	<b>3003.4</b>	<b>3010</b>	<b>3093.6</b>

<b>Particulars</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>
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**Products Exported Value of Closing Stock**

<b>Chilli Powder</b>	8.80	8.80	8.80	17.60	17.60	17.60
<b>Turmeric Powder</b>	6.60	6.60	6.60	13.20	13.20	13.20
Corriander Seeds	8.80	8.80	8.80	17.60	17.60	17.60
Basmathi Rice	13.20	13.20	13.20	13.20	13.20	13.20
Coffee Powder	13.20	13.20	13.20	26.40	26.40	26.40
Tea Powder	8.80	8.80	8.80	17.60	17.60	17.60
Rice Flour	2.20	2.20	2.20	4.40	4.40	4.40
Idly Rawa Powder	2.20	2.20	2.20	4.40	4.40	4.40
Green Gram Powder	5.00	5.00	5.00	5.00	5.00	5.00
Pure Ghee	16.50	16.50	16.50	16.50	16.50	16.50
Sambar Powder	22.00	22.00	22.00	22.00	22.00	22.00
Biryani Masala	17.60	17.60	17.60	17.60	17.60	17.60
Chicken Masala	17.60	17.60	17.60	17.60	17.60	17.60
Fish Curry Masala	17.60	17.60	17.60	17.60	17.60	17.60
Fish Fry Masala	17.60	17.60	17.60	17.60	17.60	17.60
Chicken Fry Masala	17.60	17.60	17.60	17.60	17.60	17.60
Chicken 555 Masala	17.60	17.60	17.60	17.60	17.60	17.60
Rasa powder Masala	22.00	22.00	22.00	22.00	22.00	22.00
Porridge (Rice)	13.20	13.20	13.20	26.40	26.40	26.40
Snack Powder Masala	13.20	13.20	13.20	26.40	26.40	26.40
<b>Total</b>	<b>261.3</b>	<b>261.3</b>	<b>261.3</b>	<b>338.3</b>	<b>338.3</b>	<b>338.3</b>



**Good Luck**  
**With Your**  
**CMA Data Projections**