

BRADY & MORRIS ENGINEERING COMPANY LIMITED

Past 5 Year's Operation at a glance

(Rs.in Lacs)

PARTICULARS	YEAR	YEAR	YEAR	YEAR	YEAR
	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010
Total Income	1053.56	1488.02	2287.09	2995.97	2723.96
Total Expenses	966.61	1306.83	2020.16	2703.02	2443.03
PBIDT	86.95	181.19	266.93	292.95	280.93
Interest	16.74	23.43	63.96	100.29	124.22
Depreciation	24.69	33.91	56.72	75.18	103.35
Net Profit (PBT)	45.52	123.85	146.25	117.48	53.36

Past 5 Year's Balance Sheet at a glance

(Rs.in Lacs)

PARTICULARS	YEAR	YEAR	YEAR	YEAR	YEAR
	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010
Share Capital	75.00	150.00	225.00	225.00	225.00
Reserves & Surplus	296.21	276.09	253.13	277.62	271.56
Secured Loans	140.55	445.50	652.22	747.73	881.56
Unsecured Loans	39.35	39.19	289.47	290.81	290.92
Total Liabilities	551.11	910.78	1419.82	1541.16	1669.04
Fixed Assets	322.93	524.36	718.88	1119.93	1087.91
Investments	6.28	6.28	6.28	6.28	6.28
Current Assets	471.24	799.94	1464.45	2393.79	3028.24
Less Current Liabilities	249.34	419.80	769.79	1978.84	2453.39
Total Assets	551.11	910.78	1419.82	1541.16	1669.04