

CLINIGENE INTERNATIONAL LIMITED
Standalone Balance Sheet for period 01/04/2010 to 31/03/2011

[610000] General information about financial statements

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2010 to 31/03/2011	01/04/2009 to 31/03/2010
Disclosure of general information about company [abstract]		
Disclosure of company information [abstract]		
Name of company	CLINIGENE INTERNATIONAL LIMITED	
Corporate identity number	U85195KA2000PLC027566	
Permanent account number of entity	AABCC4230G	
Address of registered office of company	CLINIGENE HOUSE, TOWER I, SEMICON PARK, PHASE-II, ELECTRONIC CITY, HOSUR ROAD, BANGALORE - 560100	
Type of industry	Commercial and Industrial	
Disclosure of document information [abstract]		
Date of board meeting when final accounts were approved	27/04/2011	
Date of start of reporting period	01/04/2010	01/04/2009
Date of end of reporting period	31/03/2011	31/03/2010
Nature of report standalone consolidated	Standalone	
Content of report	Balance Sheet	
Description of presentation currency	INR	
Level of rounding used in financial statements	Thousands	
Type of balance sheet	Sources and Application of Funds [Vertical Format]	
Type of cash flow statement	Indirect Method	

01/04/2010 to 31/03/2011
Details principal products and services

Unless otherwise specified, all monetary values are in Thousands of INR

	1
ITC number of product	NA
Description of product or services	SERVICE
Unit of measurement of principal product or services	0
Turnover of principal product or services	0
Quantity of principal product or services (in UoM)	0

[630000] Disclosures - Directors report

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2010 to 31/03/2011
Disclosure in board of directors report [text block]	Textual information (1) [See below]
Description of state of companies affair	Textual information (2) [See below]
Details regarding energy conservation	Textual information (3) [See below]
Details regarding technology absorption	The Company has not imported any technology for absorption.
Details regarding foreign exchange earnings and outgo	Textual information (4) [See below]
Details regarding research and development	
Capital expenditure on research and development	0
Recurring expenditure on research and development	0
Expenditure on research and development	0
Particulars of employees as per provisions of section 217	Textual information (5) [See below]
Disclosures in director's responsibility statement	Textual information (6) [See below]
Director's comments on qualification(s), reservation(s) or adverse remark(s) of the auditors as per Board's report	Textual information (7) [See below]
Expenditure on social development	0
Other details mentioned board report	Textual information (8) [See below]
Date of Board of directors' meeting in which board's report referred to under section 217 was approved	27/04/2011

Textual information (1)

Disclosure in board of directors report [text block]

CLINIGENE INTERNATIONAL LIMITED

Directors Report

Dear Shareholders,

Your Directors are pleased to present the Eleventh Annual Report of the Company, along with its Audited Accounts, for the year ended 31st March 2011.

The financial highlights for the year under review are given below:

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Financial Highlights

Rs in Millions

	March 31, 2011	March 31, 2010
Total revenues	289.3	403.3
Total expenditure	287.5	336.8
Profit before interest depreciation and tax	1.8	66.5
Depreciation & Interest	39.7	44.5
Profit before tax	(37.9)	22.0
Provision for tax	Nil	Nil
Profit /(Loss) after tax	(37.9)	22.0

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Performance Analysis

For the year under review, The Company registered revenue of Rs. 289 million as against Rs. 403 million in the previous year and incurred a Loss of Rs. 38 million as against a profit Rs. 22 million in the previous year. The Profits have been impacted due to unfavorable market conditions, delay in study startup and intense pricing pressures.

Clinigene is continuing to evolve and adapt its capability platforms and service offerings against background of continued macro market pressure as global R&D spends are being reduced, consolidation of market players continue and the shift to globally capable preferred partnerships accelerates. In addition to our standard service platform, we have identified several more specialized areas, for example patient based early studies, complex BA/BE studies and immunoanalytical services where Clinigene offers strong capabilities. We believe that, these new specialty services, which have relatively high entry barriers, will allow us to drive new and differential revenue opportunities..

Directors

Dr. Kiran Mazumdar Shaw retires by rotation at the ensuing Annual General Meeting and being eligible offers himself for re-election.

Personnel

The Company has strong knowledge base with a total strength of 164 employees (139 in the previous year).

Auditors

The statutory auditors M/s. S.R. Batliboi & Associates, Chartered Accountants (Firm Registration Number 101049W), Bangalore, Statutory Auditors of the Company retire and offer themselves for re-appointment as the Statutory Auditors of the Company pursuant to Section 224 of the Companies Act, 1956.

Fixed Deposits

Your Company has not accepted any deposits from the public and as such, no principal or interest was outstanding as of the balance sheet date. .

Particulars of Employees under Section 217 (2A)

The information required to be furnished under Section 217 (2A) of the Companies Act, 1956 read with Companies (Particulars of employees) Rules, and 1975 is annexed hereto.

Auditors' Report

In the report by the Auditors under Companies (Auditors' Report) Order, 2003 (as Amended), the Auditors have drawn the shareholders attention to the fact that Company's accumulated losses at the end of the financial year are more than fifty percent of its net worth. Further, the Auditors

have reported that the Company has used funds raised on short term basis for long term purposes amounting to Rs. 4.6 million as of March 31, 2011.

In reference to the auditor's comments in their report, we would like to state that the losses were incurred by the Company due to adverse business conditions prevalent during the year and that the business scenario is expected to improve over the coming periods. Further, the Company has also received commitment from its Holding Company to provide financial support and hence wish to report that there is no cause for concern. Further, that the Company expects to repay the said short term borrowings availed from the operational flows in the next fiscal year.

Conservation Of Energy, Research & Development, Technology Absorption and Foreign Exchange Earnings & Outflow

The Company's primary business is Clinical Trial and Research. All clinical trials are being carried out in compliance with the ICH guidelines. Laboratory data meets CAP specifications. A state-of-the-art Human Pharmacology Unit has been set up to conduct Phase I, Bioequivalence and Bioavailability studies.

The Company is committed to energy conservation and adheres to international standards in terms of hygiene, health, safety, environment, and pollution control.

The Company has not imported any technology for absorption.

Foreign Exchange Earnings & Outflow

Total earnings in foreign exchange during the year - Rs. 121.1 million

(Previous year Rs. 250.3 million)

Total out flow of foreign exchange during the year - Rs. 14.3 million

(Previous year Rs. 22.9 million)

Directors' Responsibility Statement

Pursuant to Section 217(2AA) of the Companies Act, 1956, the Board of Directors hereby confirm as under:

- i. In preparation of annual accounts, the applicable accounting standards have been followed along with proper explanation relating to material departures, if any;
- ii. We have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the financial year and of the profit of the Company for that period;
- iii. We have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 1956 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- iv. We have prepared the annual accounts on a going concern basis.

Acknowledgments

Your Directors thank clients, vendors, banks, regulatory and government authorities for their continued goodwill, patronage and support.

Your Directors place on record their deep appreciation of the valuable contribution made by all staff at all levels through their hard work, dedication and commitment. The enthusiasm and unstinting efforts of the employees have enabled the Company to remain at the forefront of the industry.

For and on behalf of the Board

Dr. Kiran Mazumdar- Shaw

Chairman

April 27, 2011

Annexure to Directors Report

Statement of Particulars of Employees under Section 217 (2A)

Sl. No.	Employee Name	Designation and Nature of Duties	Age	Remuneration Rs.	Qualification	Date of Commencement of Employment	Last Employment
1	Dr.Abhijit Barve	Chief Operating Officer	43	1,41,32,607	MBBS, MD,Ph. D,MBA	09/04/2010	Sr.Director Astellas Pharma Inc

Textual information (2)

Description of state of companies affair

For the year under review, The Company registered revenue of Rs. 289 million as against Rs. 403 million in the previous year and incurred a Loss of Rs. 38 million as against a profit Rs. 22 million in the previous year. The Profits have been impacted due to unfavorable market conditions, delay in study startup and intense pricing pressures. Clinigene is continuing to evolve and adapt its capability platforms and service offerings against background of continued macro market pressure as global R&D spends are being reduced, consolidation of market players continue and the shift to globally capable preferred partnerships accelerates. In additions to our standard service platform, we have identified several more specialized areas, for example patient based early studies, complex BA/BE studies and immunoanalytical services where Clinigene offers strong capabilities. We believe that, these new specialty services, which have relatively high entry barriers, will allow us to drive new and differential revenue opportunities.

Textual information (3)

Details regarding energy conservation

The Company's primary business is Clinical Trial and Research. All clinical trials are being carried out in compliance with the ICH guidelines. Laboratory data meets CAP specifications. A state-of-the-art Human Pharmacology Unit has been set up to conduct Phase I, Bioequivalence and Bioavailability studies. The Company is committed to energy conservation and adheres to international standards in terms of hygiene, health, safety, environment, and pollution control

Textual information (4)

Details regarding foreign exchange earnings and outgo

Total earnings in foreign exchange during the year - Rs. 121.1 million (Previous year Rs. 250.3 million) Total out flow of foreign exchange during the year - Rs. 14.3 million (Previous year Rs. 22.9 million)

Textual information (5)

Particulars of employees as per provisions of section 217

Statement of Particulars of Employees under Section 217 (2A) SI. No. Employee Name Designation and Nature of Duties Age Remuneration Rs. Qualification Date of Commencement of Employment Last Employment 1 Dr. Abhijit Barve Chief Operating Officer 43 RS. 1,41,32,607 MBBS, MD, Ph. D, MBA 09/04/2010 Sr. Director Astellas Pharma Inc

Textual information (6)

Disclosures in director's responsibility statement

Pursuant to Section 217(2AA) of the Companies Act, 1956, the Board of Directors hereby confirm as under: i. In preparation of annual accounts, the applicable accounting standards have been followed along with proper explanation relating to material departures, if any; ii. We have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the financial year and of the profit of the Company for that period; iii. We have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 1956 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities; iv. We have prepared the annual accounts on a going concern basis.

Textual information (7)

Director's comments on qualification(s), reservation(s) or adverse remark(s) of the auditors as per Board's report

Auditors' Report In the report by the Auditors under Companies (Auditors' Report) Order, 2003 (as Amended), the Auditors have drawn the shareholders attention to the fact that Company's accumulated losses at the end of the financial year are more than fifty percent of its net worth. Further, the Auditors have reported that the Company has used funds raised on short term basis for long term purposes amounting to Rs. 4.6 million as of March 31, 2011. In reference to the auditor's comments in their report, we would like to state that the losses were incurred by the Company due to adverse business conditions prevalent during the year and that the business scenario is expected to improve over the coming periods. Further, the Company has also received commitment from its Holding Company to provide financial support and hence wish to report that there is no cause for concern. Further, that the Company expects to repay the said short term borrowings availed from the operational flows in the next fiscal year.

Textual information (8)

Other details mentioned board report

Directors Dr.Kiran Mazumdar Shaw retires by rotation at the ensuing Annual General Meeting and being eligible offers himself for re-election. Personnel The Company has strong knowledge base with a total strength of 164 employees (139 in the previous year). Auditors The statutory auditors M/s. S.R.Batliboi & Associates, Chartered Accountants (Firm Registration Number 101049W), Bangalore, Statutory Auditors of the Company retire and offer themselves for re-appointment as the Statutory Auditors of the Company pursuant to Section 224 of the Companies Act, 1956. Fixed Deposits Your Company has not accepted any deposits from the public and as such, no principal or interest was outstanding as of the balance sheet date.

01/04/2010 to 31/03/2011

Details of directors signing board report

Unless otherwise specified, all monetary values are in Thousands of INR

	1	2
Name of director signing board report [abstract]		
First name of director	KIRAN	JOHN
Middle name of director	MAZUMDAR	MCCALLUM
Last name of director	SHAW	MARSHALL SHAW
Designation of director	DIRECTOR	DIRECTOR
Director identification number of director	00347229	00347250
Date of signing board report	27/04/2011	27/04/2011

[620000] Disclosures - Auditors report

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2010 to 31/03/2011
Disclosure in auditor's report [text block]	Textual information (9) [See below]
Whether auditors' report has been qualified or has any reservations or contains adverse remarks	Yes
Auditor's qualification(s), reservation(s) or adverse remark(s) in the auditors' report	Textual information (10) [See below]
Disclosure in auditors report relating to fixed assets	
Disclosure relating to quantitative details of fixed assets	Textual information (11) [See below]
Disclosure in auditors report relating to inventories	
Disclosure of physical verification of inventories at fixed intervals	Due to the nature of its business, the Company does not deal in inventory. Hence clause 4(ii) of the Companies (Auditor's Report) Order, 2003 (as amended) is not applicable to the Company
Disclosure in auditors report relating to loans	
Disclosure about loans granted or taken by parties covered under section 301 of companies act	Textual information (12) [See below]
Disclosure regarding terms and conditions of loans granted or taken	The Company has not granted any loans to companies, firms or other parties listed in the register maintained under section 301 of the Act
Disclosure in auditors report relating to internal control system	Textual information (13) [See below]
Disclosure in auditors report relating to contracts and arrangements under section 301 of companies act	Textual information (14) [See below]
Disclosure in auditors report relating to deposits accepted from public	The Company has not accepted any deposits from the public
Disclosure in auditors report relating to companies internal audit system	In our opinion, the Company has an internal audit system commensurate with the size and nature of its business
Disclosure in auditors report relating to maintenance of cost records	Textual information (15) [See below]
Disclosure in auditors report relating to statutory dues	
Disclosure relating to disputed statutory dues	Textual information (16) [See below]
Disclosure in auditors report relating to accumulated losses	Textual information (17) [See below]
Disclosure in auditors report relating to default in repayment of financial dues	Textual information (18) [See below]
Disclosure in auditors report relating to loans and advances granted by way of pledge of shares debentures and other securities	Textual information (19) [See below]
Disclosure in auditors report relating to adequacy of records maintained by share trading companies	Textual information (20) [See below]
Disclosure in auditors report relating to guarantee given	According to the information and explanations given to us, the Company has not given any guarantee for loans taken by others from bank or financial institutions
Disclosure in auditors report relating to term loans used for purpose other than for purpose they were raised	The Company did not have any term loans outstanding during the year
Disclosure in auditors report relating to nature and amount of fund raised for short-term has been used for long-term or vice versa	Textual information (21) [See below]
Disclosure in auditors report relating to preferential allotment of shares	The Company has not made any preferential allotment of shares to parties and companies covered in the register maintained under section 301 of the Act.
Disclosure in auditors report relating to securities created against debentures issued	The Company did not have any outstanding debentures during the year
Disclosure in auditors report relating to purpose and end use of money raised through public issues	The Company has not raised any money through a public issue during the year.
Disclosure in auditors report relating to any material fraud reported during period	Textual information (22) [See below]

Textual information (9)

Disclosure in auditor's report [text block]

Auditors' Report

To

The Members of Clinigene International Limited

1. We have audited the attached Balance Sheet of Clinigene International Limited (the Company) as at March 31, 2011, and also the Profit and Loss Account and the Cash Flow Statement for the year ended on that date annexed thereto. These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

3. As required by the Companies (Auditor's Report) Order, 2003 (as amended) ('the Order') issued by the Central Government of India in terms of sub-section (4A) of Section 227 of the Companies Act, 1956, we enclose in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the said Order.

4. Further to our comments in the Annexure referred to above, we report that:

i. we have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;

ii. in our opinion, proper books of account as required by law have been kept by the Company so far as appears from our examination of those books;

iii. the balance sheet, profit and loss account and cash flow statement dealt with by this report are in agreement with the books of account;

iv. in our opinion, the balance sheet, profit and loss account and cash flow statement dealt with by this report comply with the accounting standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956;

v. on the basis of the written representations received from the directors, as on March 31, 2011, and taken on record by the Board of Directors, we report that none of the directors is disqualified as on March 31, 2011 from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the Companies Act, 1956;

vi. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by the Companies Act, 1956, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India;

(a) in the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2011;

(b) in the case of the Profit and Loss Account, of the loss for the year ended on that date; and

(c) in the case of Cash Flow Statement, of the cash flows for the year ended on that date.

For S.R. BATLIBOI & ASSOCIATES

Firm registration number: 101049W

Chartered Accountants

per Aditya Vikram Bhauwala

Partner

Membership No.: 208382

Bangalore

April 27, 2011

Annexure referred to in paragraph 3 of our report of even date

Re: Clinigene International Limited

(i) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets. Fixed assets have been physically verified by the management during the year in accordance with a regular programme of verification, intended to cover fixed assets of the Company over a period of two years, which, in our opinion, is reasonable having regard to the size of the Company and the nature of its assets. As informed, no discrepancies were noticed on such verification. There was no disposal of fixed assets during the year.

(ii) Due to the nature of its business, the Company does not deal in inventory. Hence clause 4(ii) of the Companies (Auditor's Report) Order, 2003 (as amended) is not applicable to the Company.

(iii) a) The Company has taken an unsecured interest free loan from a company covered in the register maintained under section 301 of the Companies Act, 1956 ('the Act'). The maximum amount involved during the year was Rs.288,720 (in thousands) and the balance outstanding at March 31, 2011 is Rs.231,667 (in thousands). In our opinion and according to the information and explanation given to us, the terms and conditions of the loan taken by the Company, is not prima facie prejudicial to the interest of the Company. In respect of loans taken, repayment of principal amount is as stipulated.

b) The Company has not granted any loans to companies, firms or other parties listed in the register maintained under section 301 of the Act.

(iv) In our opinion and according to the information and explanations given to us, as well as taking into consideration the management representation that certain items of fixed assets are of special nature for which alternative quotations are not available, there is an adequate internal control system commensurate with the size of the Company and the nature of its business, for the purchase of fixed assets and for the sale of services. During the course of our audit, no major weakness has been noticed in the internal control system in respect of these areas. During the course of our audit, we have not observed any continuing failure to correct major weakness in internal control system of the Company.

(v) According to the information and explanations provided by the management, we are of the opinion that the particulars of contracts or arrangements referred to in section 301 that need to be entered into the register maintained under section 301 have been so entered. In respect of transactions made in pursuance of such contracts or arrangements exceeding value of Rs.500 (in thousands) entered into during the financial year, because of the unique and specialized nature of the items involved and absence of any comparable prices, we are unable to comment whether the transactions were made at prevailing market prices at the relevant time.

(vi) The Company has not accepted any deposits from the public.

(vii) In our opinion, the Company has an internal audit system commensurate with the size and nature of its business.

(viii) To the best of our knowledge and as explained, the Central Government has not prescribed maintenance of cost records under clause (d) of sub-section (1) of section 209 of the Act for the products of the Company.

(ix) The Company is generally regular in depositing with appropriate authorities undisputed statutory dues including provident fund, income-tax, sales-tax, wealth-tax, service tax, customs duty, excise duty, cess and other material statutory dues applicable to it.

Further, since the Central Government has till date not prescribed the amount of cess payable under Section 441A of the Act, we are not in a position to comment upon the regularity or otherwise of the Company in depositing the same.

According to the information and explanations given to us, there were no undisputed dues in respect of provident fund, income-tax, wealth-tax, service tax, sales-tax, customs duty, excise duty, cess and other statutory dues which were outstanding, at the year end for a period of more than six months from the date they became payable.

According to the records of the Company, the dues outstanding of income-tax, sales-tax, wealth-tax, service tax, custom duty, excise duty and cess on account of any dispute, are as follows:

	Amount	Period to which the
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Name of the statute	Nature of dues	(Rs. in 000's)	amount relates	Forum where dispute is pending
Export of Service Rules, 2005	Dispute relating to Service Tax Liability	5,143 * #	March 16th 2005 to February 28 th 2007	Order issued by Commissioner of Service Tax. The Company has filed an appeal with Customs, Excise and Service Tax Appellate Tribunal, Chennai.

* Includes Interest

Net of Rs.700 (in thousands) paid under protest

(x) *The Company's accumulated losses at the end of the financial year are more than fifty percent of its net worth.* The Company has not incurred cash losses in the current and immediately preceding financial year.

(xi) Based on our audit procedures and as per the information and explanations given by the management, we are of the opinion that the Company has not defaulted in repayment of dues to a financial institution, bank or debenture holders.

(xii) According to the information and explanations given to us and based on the documents and records produced to us, the Company has not granted loans and advances on the basis of security by way of pledge of shares, debentures and other securities.

(xiii) As informed to us, the Company is not a chit fund or a nidhi / mutual fund / society. Therefore, the provisions of clause 4(xiii) of the Companies (Auditor's Report) Order, 2003, (as amended) are not applicable to the Company.

(xiv) As informed to us, the Company is not dealing in or trading in shares, securities, debentures and other investments. Accordingly, the provisions of clause 4(xiv) of the Companies (Auditor's Report) Order, 2003, (as amended) are not applicable to the Company.

(xv) According to the information and explanations given to us, the Company has not given any guarantee for loans taken by others from bank or financial institutions.

(xvi) The Company did not have any term loans outstanding during the year.

(xvii) According to the information and explanations given to us and on an overall examination of the balance sheet of the Company, we report that *the Company has used funds raised on short term basis for long-term investment. The Company has obtained short term loans amounting to Rs 46 million as of March 31, 2011. These loans have been used for purchase of fixed assets.*

(xviii) The Company has not made any preferential allotment of shares to parties and companies covered in the register maintained under section 301 of the Act.

(xix) The Company did not have any outstanding debentures during the year.

(xx) The Company has not raised any money through a public issue during the year.

(xxi) Based upon the audit procedures performed for the purpose of reporting the true and fair view of the financial statements and as per the information and explanations given by the management, we report that no fraud on or by the Company has been noticed or reported during the course of our audit.

For S.R. BATLIBOI & ASSOCIATES

Firm registration number: 101049W

Chartered Accountants

per Aditya Vikram Bhauwala

Partner

Membership No: 208382

Bangalore

April 27, 2011

Textual information (10)

Auditor's qualification(s), reservation(s) or adverse remark(s) in the auditors' report

The Company's accumulated losses at the end of the financial year are more than fifty percent of its net worth. The Company has not incurred cash losses in the current and immediately preceding financial year. According to the information and explanations given to us and on an overall examination of the balance sheet of the Company, we report that the Company has used funds raised on short term basis for long-term investment. The Company has obtained short term loans amounting to Rs 46 million as of March 31, 2011. These loans have been used for purchase of fixed assets

Textual information (11)

Disclosure relating to quantitative details of fixed assets

The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets. Fixed assets have been physically verified by the management during the year in accordance with a regular programme of verification, intended to cover fixed assets of the Company over a period of two years, which, in our opinion, is reasonable having regard to the size of the Company and the nature of its assets. As informed, no discrepancies were noticed on such verification. There was no disposal of fixed assets during the year.

Textual information (12)

Disclosure about loans granted or taken by parties covered under section 301 of companies act

The Company has taken an unsecured interest free loan from a company covered in the register maintained under section 301 of the Companies Act, 1956 ('the Act'). The maximum amount involved during the year was Rs.288,720 (in thousands) and the balance outstanding at March 31, 2011 is Rs.231,667 (in thousands). In our opinion and according to the information and explanation given to us, the terms and conditions of the loan taken by the Company, is not prima facie prejudicial to the interest of the Company. In respect of loans taken, repayment of principal amount is as stipulated.

Textual information (13)

Disclosure in auditors report relating to internal control system

In our opinion and according to the information and explanations given to us, as well as taking into consideration the management representation that certain items of fixed assets are of special nature for which alternative quotations are not available, there is an adequate internal control system commensurate with the size of the Company and the nature of its business, for the purchase of fixed assets and for the sale of services. During the course of our audit, no major weakness has been noticed in the internal control system in respect of these areas. During the course of our audit, we have not observed any continuing failure to correct major weakness in internal control system of the Company.

Textual information (14)

Disclosure in auditors report relating to contracts and arrangements under section 301 of companies act

According to the information and explanations provided by the management, we are of the opinion that the particulars of contracts or arrangements referred to in section 301 that need to be entered into the register maintained under section 301 have been so entered. In respect of transactions made in pursuance of such contracts or arrangements exceeding value of Rs.500 (in thousands) entered into during the financial year, because of the unique and specialized nature of the items involved and absence of any comparable prices, we are unable to comment whether the transactions were made at prevailing market prices at the relevant time

Textual information (15)

Disclosure in auditors report relating to maintenance of cost records

To the best of our knowledge and as explained, the Central Government has not prescribed maintenance of cost records under clause (d) of sub-section (1) of section 209 of the Act for the products of the Company

Textual information (16)

Disclosure relating to disputed statutory dues

The Company is generally regular in depositing with appropriate authorities undisputed statutory dues including provident fund, income-tax, sales-tax, wealth-tax, service tax, customs duty, excise duty, cess and other material statutory dues applicable to it. Further, since the Central Government has till date not prescribed the amount of cess payable under Section 441A of the Act, we are not in a position to comment upon the regularity or otherwise of the Company in depositing the same. According to the information and explanations given to us, there were no undisputed dues in respect of provident fund, income-tax, wealth-tax, service tax, sales-tax, customs duty, excise duty, cess and other statutory dues which were outstanding, at the year end for a period of more than six months from the date they became payable. According to the records of the Company, the dues outstanding of income-tax, sales-tax, wealth-tax, service tax, custom duty, excise duty and cess on account of any dispute, are as follows

Name of the statute	Nature of dues	Amount (Rs. in 000's)	Period to which the amount relates	Forum where dispute is pending
Export of Service Rules, 2005	Dispute relating to Service Tax Liability	5,143*	# March 16th 2005 to February 28th 2007	Order issued by Commissioner of Service Tax. The Company has filed an appeal with Customs, Excise and Service Tax Appellate Tribunal, Chennai.

Textual information (17)

Disclosure in auditors report relating to accumulated losses

The Company's accumulated losses at the end of the financial year are more than fifty percent of its net worth. The Company has not incurred cash losses in the current and immediately preceding financial year.

Textual information (18)

Disclosure in auditors report relating to default in repayment of financial dues

Based on our audit procedures and as per the information and explanations given by the management, we are of the opinion that the Company has not defaulted in repayment of dues to a financial institution, bank or debenture holders

Textual information (19)

Disclosure in auditors report relating to loans and advances granted by way of pledge of shares debentures and other securities

According to the information and explanations given to us and based on the documents and records produced to us, the Company has not granted loans and advances on the basis of security by way of pledge of shares, debentures and other securities

Textual information (20)

Disclosure in auditors report relating to adequacy of records maintained by share trading companies

As informed to us, the Company is not a chit fund or a nidhi / mutual fund / society. Therefore, the provisions of clause 4(xiii) of the Companies (Auditor's Report) Order, 2003, (as amended) are not applicable to the Company. As informed to us, the Company is not dealing in or trading in shares, securities, debentures and other investments. Accordingly, the provisions of clause 4(xiv) of the Companies (Auditor's Report) Order, 2003, (as amended) are not applicable to the Company

Textual information (21)

Disclosure in auditors report relating to nature and amount of fund raised for short-term has been used for long-term or vice versa

According to the information and explanations given to us and on an overall examination of the balance sheet of the Company, we report that the Company has used funds raised on short term basis for long-term investment. The Company has obtained short term loans amounting to Rs 46 million as of March 31, 2011. These loans have been used for purchase of fixed assets.

Textual information (22)

Disclosure in auditors report relating to any material fraud reported during period

Based upon the audit procedures performed for the purpose of reporting the true and fair view of the financial statements and as per the information and explanations given by the management, we report that no fraud on or by the Company has been noticed or reported during the course of our audit.

01/04/2010 to 31/03/2011 Details regarding auditors

Unless otherwise specified, all monetary values are in Thousands of INR

	1
Name of audit firm	S.R. BATLIBOI & ASSOCIATES
Name of auditor signing report	ADITYA VIKRAM BHAWALA
Membership number of auditor	208382
Address of auditors	U B CITY CANBERRA BLOCK, 12TH AND 13TH FLOOR, BANGALORE - 560001
Permanent account number of auditor or auditor's firm	AABFS3421N
SRN of form 23B	S03019510
Date of signing audit report by auditors	27/04/2011
Date of signing of balance sheet by auditors	27/04/2011

[100000] Sources and Application of Funds

Unless otherwise specified, all monetary values are in Thousands of INR

	31/03/2011	31/03/2010	31/03/2009
Sources application funds [abstract]			
Sources of funds [abstract]			
Shareholders' funds [abstract]			
Paid-up share capital	500	500	
Reserves surplus	1,003	37,109	15,098
Equity share warrants	0	0	0
Shareholders' funds	1,503	37,609	
Share application money pending allotment [abstract]			
Equity share capital pending allotment	0	0	
Preference share capital pending allotment	0	0	
Securities premium pending allotment	0	0	
Share application money pending allotment	0	0	
Minority interests, net	0	0	
Loan funds [abstract]			
Secured loans	66,769	14,270	
Unsecured loans	2,31,667	2,88,720	
Loan funds	2,98,436	3,02,990	
Other liabilities	0	0	
Sources of funds	2,99,939	3,40,599	
Application of funds [abstract]			
Goodwill on consolidation [abstract]			
Goodwill on consolidation subsidiaries	0	0	
Goodwill on investments associates	0	0	
Goodwill on investments joint ventures	0	0	
Goodwill on consolidation	0	0	
Fixed assets [abstract]			
Net block [abstract]			
Gross block	4,71,924	4,47,259	4,40,007
Accumulated depreciation, amortization and impairment [abstract]			
Accumulated depreciation amortisation	1,69,262	1,32,522	93,821
Accumulated impairment	0	0	0
Accumulated depreciation amortisation impairment	1,69,262	1,32,522	93,821
Net block	3,02,662	3,14,737	3,46,186
Capital work-in progress, net	0	2,121	
Expenditure pending allocation, net	0	0	
Share fixed assets joint ventures, net	0	0	
Fixed assets	3,02,662	3,16,858	
Investments, net	0	0	
Finance lease receivables long-term	0	0	
Net current assets [abstract]			
Current assets loans advances [abstract]			
Current assets [abstract]			
Sundry debtors	87,203	92,271	
Cash bank balance	219	60	
Inventories	0	0	
Other current assets	0	0	
Current assets	87,422	92,331	
Loans advances	53,201	36,114	
Current assets loans advances	1,40,623	1,28,445	
Current liabilities provisions [abstract]			
Current liabilities	1,40,817	1,01,955	
Provisions	4,411	2,749	
Current liabilities provisions	1,45,228	1,04,704	

Net current assets	-4,605	23,741	
Miscellaneous expenditure not written off	0	0	
Profit loss debit balance	1,882	0	
Other assets	0	0	
Application of funds	2,99,939	3,40,599	

[640000] Disclosures - Signatories of balance sheet

01/04/2010 to 31/03/2011

Details of directors signing balance sheet

Unless otherwise specified, all monetary values are in Thousands of INR

	1	2
Name of director signing balance sheet [abstract]		
First name of director	KIRAN	JOHN
Middle name of director	MAZUMDAR	MCCALLUM
Last name of director	SHAW	MARSHALL SHAW
Designation of director	DIRECTOR	DIRECTOR
Director identification number of director	00347229	00347250
Date of signing of balance sheet by director	27/04/2011	27/04/2011

[300000] Statement of Cash Flow, Indirect Method

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2010 to 31/03/2011	01/04/2009 to 31/03/2010	31/03/2009
Cash flow statement [abstract]			
Net increase decrease cash and cash equivalents [abstract]			
Net cash flow from used in operating activities [abstract]			
Net profit loss before tax extraordinary items	-37,988	22,011	
Adjustments profit loss operations [abstract]			
Adjustment depreciation depletion amortisation [abstract]			
Adjustment depreciation	36,740	38,701	
Adjustment amortisation	0	0	
Adjustment depletion	0	0	
Adjustment depreciation depletion amortisation	36,740	38,701	
Adjustment impairment loss	0	0	
Adjustment write-off assets liabilities [abstract]			
Adjustment write-off fixed assets	0	0	
Adjustment write-off investment	0	0	
Adjustment write-off inventory	0	0	
Adjustment write-off bad debts	2,002	0	
Adjustment write-off advances	0	0	
Adjustment write-off miscellaneous expenditure	0	0	
Adjustment write-off other assets	0	0	
Adjustment liabilities written off	0	0	
Adjustment write-off assets liabilities	2,002	0	
Adjustment provisions, net [abstract]			
Adjustment provision doubtful debts advances	0	0	
Adjustment provision doubtful debts advances written back	0	0	
Adjustment provision diminution value investments	0	0	
Adjustment provision diminution value investments written back	0	0	
Adjustment provision employee benefits	0	0	
Adjustment provision warranty expenses	0	0	
Adjustment provision income tax	0	0	
Adjustment other provisions contingencies	0	0	
Adjustment other provisions contingencies written back	0	0	
Adjustment provisions, net	0	0	
Adjustment employee compensation [abstract]			
Adjustment employee stock option plan	0	0	
Adjustment employee separation compensation	0	0	
Adjustment other employee compensation	0	0	
Adjustment employee compensation	0	0	
Adjustment gain loss sale disposal fixed assets	0	0	
Adjustment gain loss sale redemption investments	0	0	
Adjustment gain loss sale disposal business undertaking	0	0	
Adjustment gain loss foreign exchange fluctuations	0	0	
Adjustment gain loss derivative transactions	0	0	
Adjustment share joint venture interests	0	0	
Adjustment share associates	0	0	
Adjustment share debt issue expenses	0	0	
Adjustment interest expense	0	0	
Adjustment interest dividend income [abstract]			
Adjustment interest received [abstract]			
Adjustment interest long-term investments	-3,000	-5,542	
Adjustment interest current investments	0	0	
Adjustment interest income tax refund	0	0	

Adjustment interest received	-3,000	-5,542
Adjustment dividend received [abstract]		
Adjustment dividend received subsidiaries	0	0
Adjustment dividend received other investments	0	0
Adjustment dividend received	0	0
Adjustment interest dividend income	-3,000	-5,542
Adjustment bad debts recovered	0	0
Adjustment income loss discontinuing operations	0	0
Other non-operating non-cash adjustments	0	0
Adjustments profit loss operations	41,742	44,243
Operating profit loss before changes working capital	3,754	66,254
Changes working capital [abstract]		
Changes current assets loans advances [abstract]		
Changes inventories	0	0
Changes sundry debtors	3,066	31,004
Changes other current assets	0	0
Changes loans advances	2,084	2,347
Changes assets held disposal	0	0
Changes advance tax	0	0
Changes prepaid expenses	0	0
Changes amount receivable related parties	0	0
Changes current assets loans advances	5,150	33,351
Changes current liabilities provisions [abstract]		
Changes trade other payables [abstract]		
Changes trade payables	0	0
Changes other payables	19,633	-10,299
Changes trade other payables	19,633	-10,299
Changes advances received	0	0
Changes income tax payable	-19,171	-13,882
Changes amounts due related parties	0	0
Changes other liabilities	0	0
Changes provisions	0	0
Changes current liabilities provisions	462	-24,181
Changes working capital	5,612	9,170
Cash from generated operations	9,366	75,424
Direct taxes paid refunded	0	0
Adjustment prior period extraordinary items [abstract]		
Adjustment gain loss sale disposal fixed asset extraordinary	0	0
Adjustment gain loss sale redemption investment extraordinary	0	0
Adjustment gain loss foreign exchange extraordinary	0	0
Adjustment employee expenses benefits extraordinary	0	0
Adjustment restructuring costs	0	0
Adjustment loss account natural calamity	0	0
Adjustment other extraordinary items	0	0
Adjustment prior period extraordinary items	0	0
Net cash flow from used in operating activities	9,366	75,424
Net cash flow used in investing activities [abstract]		
Purchase development fixed assets [abstract]		
Purchase tangible fixed assets	1,653	11,310
Purchase intangible fixed assets	0	0
Payments development fixed assets	0	0
Purchase development fixed assets	1,653	11,310
Purchase other assets	0	0
Purchase investment property	0	0
Purchase interest subsidiaries joint ventures associates [abstract]		
Purchase subsidiaries	0	0
Purchase joint ventures	0	0
Purchase associates	0	0
Purchase interest subsidiaries joint ventures associates	0	0
Purchase government securities	0	0

Purchase equity securities	0	0
Purchase of debt securities	0	0
Payments investing derivatives	0	0
Payments investing intercorporate deposits	0	0
Payments investing bank deposits	0	0
Payment application money investments	0	0
Purchase other investments	0	0
Payments acquire business	0	0
Loans advances to subsidiaries [abstract]		
Loans to subsidiaries	0	0
Advances to subsidiaries	0	0
Loans advances to subsidiaries	0	0
Loans advances to others [abstract]		
Loans to others	0	0
Advances to others	0	0
Loans advances to others	0	0
Proceeds sale disposal fixed assets [abstract]		
Proceeds sale disposal tangible fixed assets	0	0
Proceeds sale disposal intangible fixed assets	0	0
Proceeds disposal capital work progress	0	0
Proceeds sale disposal fixed assets	0	0
Proceeds disposal other assets	0	0
Proceeds sale disposal investment property	0	0
Proceeds disposal subsidiaries joint ventures associates [abstract]		
Proceeds disposal subsidiaries	0	0
Proceeds disposal joint ventures	0	0
Proceeds disposal associates	0	0
Proceeds disposal subsidiaries joint ventures associates	0	0
Proceeds sale redemption investments government securities	0	0
Proceeds sale redemption investments equity securities	0	0
Proceeds sale redemption investments debt securities	0	0
Proceeds investments derivatives	0	0
Proceeds sale redemption investments intercorporate deposits	0	0
Proceeds sale redemption investments bank deposits	0	0
Proceeds refund advance paid on investments	0	0
Proceeds disposal other investments	0	0
Proceeds sale business	0	0
Proceeds repayment loans advances to subsidiaries [abstract]		
Proceeds repayment loans to subsidiaries	0	0
Proceeds repayment advances to subsidiaries	0	0
Proceeds repayment loans advances to subsidiaries	0	0
Proceeds repayment loans advances to others [abstract]		
Proceeds repayment loans to others	0	0
Proceeds repayment advances to others	0	0
Proceeds repayment loans advances to others	0	0
Proceeds interest dividend investments [abstract]		
Proceeds interest investments [abstract]		
Proceeds interest government securities	0	0
Proceeds interest debt securities	0	0
Proceeds interest intercorporate deposits	0	0
Proceeds interest bank deposits	0	0
Proceeds other interest	0	0
Proceeds interest investments	0	0
Proceeds dividend investments [abstract]		
Proceeds dividends mutual funds	0	0
Proceeds dividends subsidiaries	0	0
Proceeds dividends other investments	0	0
Proceeds dividend investments	0	0
Proceeds interest dividend investments	0	0
Increase decrease discontinuing operations	0	0

Extraordinary items investing activities	0	0	
Other investing activities, net	0	0	
Net cash flow used in investing activities	-1,653	-11,310	
Net cash flow from used in financing activities [abstract]			
Proceeds issue share capital [abstract]			
Proceeds issue equity share capital	0	0	
Proceeds issue preference share capital	0	0	
Proceeds other equity changes	0	0	
Proceeds issue share capital	0	0	
Proceeds financial liabilities [abstract]			
Proceeds long-term borrowings	42,499	0	
Proceeds short-term borrowings	10,000	0	
Proceeds financial liabilities	52,499	0	
Proceeds loans advances related parties	0	0	
Payments buyback redemption share capital [abstract]			
Payments buyback equity share capital	0	0	
Payments redemption preference share capital	0	0	
Payments other equity changes	0	0	
Payments buyback redemption share capital	0	0	
Repayments financial liabilities [abstract]			
Repayments long-term borrowings	57,053	2,015	
Repayments short-term borrowings	0	57,044	
Repayments financial liabilities	57,053	59,059	
Repayments loans advances related parties	0	0	
Share debt issue expenses [abstract]			
Share issue expenses	0	0	
Debt issue expenses	0	0	
Share debt issue expenses	0	0	
Interest financial expenses paid [abstract]			
Interest expense long-term loans paid	3,000	5,542	
Interest expense short-term loans paid	0	0	
Interest expense debt securities paid	0	0	
Interest expense intercorporate deposits paid	0	0	
Interest expense bank borrowings paid	0	0	
Interest expenses other paid	0	0	
Interest financial expenses paid	3,000	5,542	
Dividend and dividend distribution tax paid [abstract]			
Dividend paid [abstract]			
Dividend equity shares paid	0	0	
Dividend preference shares paid	0	0	
Dividend paid	0	0	
Dividend distribution tax paid [abstract]			
Dividend distribution tax equity shares paid	0	0	
Dividend distribution tax preference shares paid	0	0	
Dividend distribution tax paid	0	0	
Dividend and dividend distribution tax paid	0	0	
Amounts transferred investor education protection fund	0	0	
Net change reserves	0	0	
Net change subsidy	0	0	
Net change discontinuing operations	0	0	
Extraordinary items financing activities	0	0	
Other financing activities, net	0	0	
Net cash flow from used in financing activities	-7,554	-64,601	
Effect foreign exchange cash and cash equivalents	0	0	
Net increase decrease cash and cash equivalents	159	-487	
Cash and Cash Equivalents, Ending Balance	219	60	547

[100100] Schedule - Share capital

Unless otherwise specified, all monetary values are in Thousands of INR

	31/03/2011	31/03/2010
Share capital [abstract]		
Authorised share capital [abstract]		
Authorised equity share capital	5,000	5,000
Authorised preference share capital	0	0
Authorised share capital	5,000	5,000
Issued subscribed share capital [abstract]		
Issued share capital [abstract]		
Equity share capital issued	500	500
Preference share capital issued	0	0
Issued share capital	500	500
Subscribed share capital [abstract]		
Equity share capital subscribed	500	500
Preference share capital subscribed	0	0
Subscribed share capital	500	500
Paid-up share capital [abstract]		
Paid-up equity share capital	500	500
Paid-up preference share capital	0	0
Calls arrears [abstract]		
Calls unpaid by directors	0	0
Calls unpaid by others	0	0
Calls arrears	0	0
Forfeited shares	0	0
Forfeited shares reissued	0	0
Paid-up share capital	500	500

01/04/2010 to 31/03/2011
Details of every class of share capital

Unless otherwise specified, all monetary values are in Thousands of INR

	1
Type of share	Equity
Nature of share	FULLY PAID
Nominal value per authorised share	[INR/shares] 5,00,000
Number of authorised shares	[shares] 10
Value of authorised shares	5,000
Nominal value per issued share	[INR/shares] 10
Number of issued shares	[shares] 50,000
Value of issued shares	500
Nominal value per subscribed share	[INR/shares] 10
Number of subscribed shares	[shares] 50,000
Value of subscribed shares	500
Nominal value per paid-up share	[INR/shares] 10
Number of paid-up shares	[shares] 50,000
Value of paid-up shares	500

01/04/2009 to 31/03/2010
Details of every class of share capital

Unless otherwise specified, all monetary values are in Thousands of INR

	1
Type of share	Equity
Nature of share	FULLY PAID UP
Nominal value per authorised share	[INR/shares] 10
Number of authorised shares	[shares] 5,00,000
Value of authorised shares	5,000
Nominal value per issued share	[INR/shares] 10
Number of issued shares	[shares] 50,000
Value of issued shares	500
Nominal value per subscribed share	[INR/shares] 10
Number of subscribed shares	[shares] 50,000
Value of subscribed shares	500
Nominal value per paid-up share	[INR/shares] 10
Number of paid-up shares	[shares] 50,000
Value of paid-up shares	500

[100200] Schedule - Reserves and Surplus

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2010 to 31/03/2011	01/04/2009 to 31/03/2010	31/03/2009
Reserves surplus [abstract]			
Capital reserve consolidation [abstract]			
Changes capital reserve consolidation [abstract]			
Additions capital reserve consolidation	0	0	
Deductions capital reserve consolidation	0	0	
Changes capital reserve consolidation	0	0	
Capital Reserve on Consolidation, Ending Balance	0	0	0
Capital reserve [abstract]			
Changes capital reserve [abstract]			
Profit reissue of forfeited shares	0	0	
Additions capital reserve	0	0	
Deductions capital reserve	0	0	
Changes capital reserve	0	0	
Capital Reserve, Ending Balance	0	0	0
Employee stock option reserve [abstract]			
Changes employee stock option reserve [abstract]			
Additions employee stock option reserve	0	0	
Deductions employee stock option reserve	0	0	
Changes employee stock option reserve	0	0	
Employee Stock Option Reserve, Ending Balance	0	0	0
Subsidy incentive reserve [abstract]			
Changes subsidy incentive reserve [abstract]			
Additions subsidy incentive reserve	0	0	
Deductions subsidy incentive reserve	0	0	
Changes subsidy incentive reserve	0	0	
Subsidy and Incentive Reserve, Ending Balance	0	0	0
Restructuring reserve [abstract]			
Changes restructuring reserve [abstract]			
Additions restructuring reserve	0	0	
Deductions restructuring reserve	0	0	
Changes restructuring reserve	0	0	
Restructuring Reserve, Ending Balance	0	0	0
Amalgamation reserve [abstract]			
Changes amalgamation reserve [abstract]			
Additions amalgamation reserve	0	0	
Deductions amalgamation reserve	0	0	
Changes amalgamation reserve	0	0	
Amalgamation Reserve, Ending Balance	0	0	0
Bond redemption reserve [abstract]			
Changes bond redemption reserve [abstract]			
Additions bond redemption reserve	0	0	
Deductions bond redemption reserve	0	0	
Changes bond redemption reserve	0	0	
Bond Redemption Reserve, Ending Balance	0	0	0
Capital redemption reserve [abstract]			
Changes capital redemption reserve [abstract]			
Additions capital redemption reserve	0	0	
Deductions capital redemption reserve	0	0	
Changes capital redemption reserve	0	0	
Capital Redemption Reserve, Ending Balance	0	0	0

Debenture redemption reserve [abstract]			
Changes debenture redemption reserve [abstract]			
Additions debenture redemption reserve	0	0	
Deductions debenture redemption reserve	0	0	
Changes debenture redemption reserve	0	0	
Debenture Redemption Reserve, Ending Balance	0	0	0
Sinking fund reserve [abstract]			
Changes sinking fund [abstract]			
Additions sinking fund	0	0	
Deductions sinking fund	0	0	
Changes sinking fund	0	0	
Sinking Fund Reserve, Ending Balance	0	0	0
Securities premium [abstract]			
Changes securities premium [abstract]			
Additions securities premium	0	0	
Securities premium adjusted bonus shares	0	0	
Securities premium adjusted writing off preliminary expenses	0	0	
Securities premium adjusted writing off discount expenses issue shares debentures	0	0	
Securities premium adjusted premium payable redemption preference shares debentures	0	0	
Other deductions securities premium	0	0	
Changes securities premium	0	0	
Securities Premium, Ending Balance	0	0	0
Revaluation reserve [abstract]			
Changes revaluation reserve [abstract]			
Additions revaluation reserve	0	0	
Deductions revaluation reserve	0	0	
Changes revaluation reserve	0	0	
Revaluation Reserve, Ending Balance	0	0	0
Foreign exchange earnings reserve [abstract]			
Changes foreign exchange earnings reserve [abstract]			
Additions foreign exchange earnings reserve	0	0	
Deductions foreign exchange earnings reserve	0	0	
Changes foreign exchange earnings reserve	0	0	
Foreign Exchange Earnings Reserve, Ending Balance	0	0	0
Foreign currency translation reserve [abstract]			
Changes foreign currency translation reserve [abstract]			
Additions foreign currency translation reserve	0	0	
Deductions foreign currency translation reserve	0	0	
Changes foreign currency translation reserve	0	0	
Foreign Currency Translation Reserve, Ending Balance	0	0	0
Contingency reserve [abstract]			
Changes contingency reserve [abstract]			
Additions contingency reserve	0	0	
Deductions contingency reserve	0	0	
Changes contingency reserve	0	0	
Contingency Reserve, Ending Balance	0	0	0
Special reserve [abstract]			
Changes special reserve [abstract]			
Additions special reserve	0	0	
Deductions special reserve	0	0	
Changes special reserve	0	0	
Special Reserve, Ending Balance	0	0	0
Hedging reserve [abstract]			
Changes hedging reserve [abstract]			
Additions hedging reserve	0	0	
Deductions hedging reserve	0	0	
Changes hedging reserve	0	0	
Hedging Reserve, Ending Balance	0	0	0
General reserve [abstract]			
Changes general reserve [abstract]			

Additions general reserve	0	0	
Deductions general reserve	0	0	
Changes general reserve	0	0	
General Reserve, Ending Balance	1,003	1,003	1,003
Profit loss account [abstract]			
Changes profit loss account [abstract]			
Additions profit loss account	0	22,011	
Deductions profit loss account	36,106	0	
Changes profit loss account	-36,106	22,011	
Profit (Loss) Account, Ending Balance	0	36,106	14,095
Other reserves [abstract]			
Changes other reserves [abstract]			
Additions other reserves	0	0	
Deductions other reserves	0	0	
Changes other reserves	0	0	
Other Reserves, Ending Balance	0	0	0
Share reserves joint ventures	0	0	
Reserves surplus	1,003	37,109	15,098

[100210] Schedule - Reserves and Surplus [Summary]

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2010 to 31/03/2011	01/04/2009 to 31/03/2010	31/03/2009
Reserves surplus [abstract]			
Changes reserves surplus	-36,106	22,011	
Share reserves joint ventures	0	0	
Reserves and Surplus, Ending Balance	1,003	37,109	15,098

[100300] Schedule - Secured debt

Unless otherwise specified, all monetary values are in Thousands of INR

	31/03/2011	31/03/2010
Secured loans [abstract]		
Debentures secured [abstract]		
Fully convertible debentures secured	0	0
Partly convertible debentures secured	0	0
Non-convertible debentures secured	0	0
Debentures secured	0	0
Debts bonds other instruments secured	0	0
Rupee term loans secured [abstract]		
Rupee term loans banks secured	10,000	14,270
Rupee term loans financial institutions secured	0	0
Rupee term loans others secured	0	0
Rupee term loans secured	10,000	14,270
Foreign currency loans secured [abstract]		
Foreign currency loans banks secured	56,769	0
Foreign currency loans financial institutions secured	0	0
Foreign currency loans others secured	0	0
Foreign currency loans secured	56,769	0
Other external commercial borrowings secured	0	0
Working capital loans secured [abstract]		
Working capital loans banks secured	0	0
Working capital loans financial institutions secured	0	0
Working capital loans others secured	0	0
Working capital loans secured	0	0
Loans subsidiaries secured	0	0
Loans directors secured	0	0
Loans managers secured	0	0
Loans taken for fixed assets secured [abstract]		
Loans taken for vehicles secured	0	0
Loans taken for other fixed assets secured	0	0
Loans taken for fixed assets secured	0	0
Deposits secured	0	0
Deposits related parties secured	0	0
Hire purchase installment payable secured	0	0
Deferred sales tax loan secured	0	0
Finance lease obligation long-term secured	0	0
Other debt secured	0	0
Interest accrued due secured loans [abstract]		
Interest accrued due debentures secured	0	0
Interest accrued due other debt secured	0	0
Interest accrued due secured loans	0	0
Share secured loans joint ventures	0	0
Secured loans	66,769	14,270

[100400] Schedule - Unsecured debt

Unless otherwise specified, all monetary values are in Thousands of INR

	31/03/2011	31/03/2010
Unsecured loans [abstract]		
Debentures unsecured [abstract]		
Fully convertible debentures unsecured	0	0
Partly convertible debentures unsecured	0	0
Non-convertible debentures unsecured	0	0
Debentures unsecured	0	0
Debts bonds other instruments unsecured	0	0
Rupee term loans unsecured [abstract]		
Rupee term loans banks unsecured	0	0
Rupee term loans financial institutions unsecured	0	0
Rupee term loans others unsecured	0	0
Rupee term loans unsecured	0	0
Foreign currency loans unsecured [abstract]		
Foreign currency loans banks unsecured	0	0
Foreign currency loans financial institutions unsecured	0	0
Foreign currency loans others unsecured	0	0
Foreign currency loans unsecured	0	0
Other external commercial borrowings unsecured	0	0
Working capital loans unsecured [abstract]		
Working capital loans banks unsecured	0	0
Working capital loans financial institutions unsecured	0	0
Working capital loans others unsecured	0	0
Working capital loans unsecured	0	0
Loans subsidiaries unsecured	0	0
Loans directors unsecured	0	0
Loans managers unsecured	0	0
Loans taken for fixed assets unsecured [abstract]		
Loans taken for vehicles unsecured	0	0
Loans taken for other fixed assets unsecured	0	0
Loans taken for fixed assets unsecured	0	0
Public deposits unsecured	0	0
Fixed deposits unsecured	0	0
Deposits related parties unsecured	0	0
Hire purchase installment payable unsecured	0	0
Deferred sales tax loan unsecured	0	0
Finance lease obligation long-term unsecured	0	0
Other debt unsecured	2,31,667	2,88,720
Interest accrued due unsecured loans [abstract]		
Interest accrued due debentures unsecured	0	0
Interest accrued due other debt unsecured	0	0
Interest accrued due unsecured loans	0	0
Share unsecured loans joint ventures	0	0
Unsecured loans	2,31,667	2,88,720

[100600] Schedule - Fixed assets

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2010 to 31/03/2011	01/04/2009 to 31/03/2010	31/03/2009
Summary of assets [abstract]			
Net block [abstract]			
Additions to, gross block during period	24,665	7,252	
Deductions in, gross block during period	0	0	
Gross block, at end of period	4,71,924	4,47,259	4,40,007
Accumulated depreciation, amortization and impairment [abstract]			
Depreciation amortisation during period	36,740	38,701	
Deductions in depreciation amortisation during period	0	0	
Other adjustments to depreciation amortisation during period	0	0	
Accumulated depreciation amortisation, at end of period	1,69,262	1,32,522	93,821
Impairment during period	0	0	
Reversal of impairment during period	0	0	
Accumulated impairment, at end of period	0	0	0
Accumulated depreciation amortisation impairment, at end of period	1,69,262	1,32,522	93,821
Net block, at end of period	3,02,662	3,14,737	3,46,186
Capital work-in progress, net [abstract]			
Tangible assets work-in progress, net	0	2,121	
Intangible assets work-in progress, net	0	0	
Capital advances, net	0	0	
Capital goods transit, net	0	0	
Other capital work-in progress, net	0	0	
Capital work-in progress, net	0	2,121	
Classes of assets [abstract]			
Tangible assets, net [abstract]			
Land and land improvements, net [abstract]			
Land, net [abstract]			
Free hold land, net [abstract]			
Additions to free hold land, gross during period	0	0	
Deductions in free hold land, gross during period	0	0	
Free hold land, gross, at end of period	42,242	42,242	
Impairment freehold land during period	0	0	
Reversal of impairment freehold land during period	0	0	
Accumulated impairment free hold land, at end of period	0	0	
Free hold land, net, at end of period	42,242	42,242	
Lease hold land, net [abstract]			
Additions to lease hold land, gross during period	0	0	
Deductions in lease hold land, gross during period	0	0	
Lease hold land, gross, at end of period	0	0	
Amortisation leasehold land during period	0	0	
Deductions in amortisation leasehold land during period	0	0	
Other adjustments to amortisation leasehold land during period	0	0	
Accumulated amortisation leasehold land, at end of period	0	0	
Impairment leasehold land during period	0	0	
Reversal of impairment leasehold land during period	0	0	
Accumulated impairment lease hold land, at end of period	0	0	
Lease hold land, net, at end of period	0	0	
Land, net	42,242	42,242	
Land improvements, net [abstract]			
Additions to land improvements, gross during period	0	0	
Deductions in land improvements, gross during period	0	0	
Land improvements, gross, at end of period	0	0	

Depreciation land improvements during period	0	0
Deductions in depreciation land improvements during period	0	0
Other adjustments to depreciation land improvements during period	0	0
Accumulated depreciation land improvements, at end of period	0	0
Impairment land improvements during period	0	0
Reversal of impairment land improvements during period	0	0
Accumulated impairment land improvements, at end of period	0	0
Land improvements, net, at end of period	0	0
Land and land improvements, net	42,242	42,242
Building and building improvements, net [abstract]		
Building, net [abstract]		
Residential building, net [abstract]		
Additions to residential building, gross during period	0	0
Deductions in residential building, gross during period	0	0
Residential building, gross, at end of period	0	0
Depreciation residential building during period	0	0
Deductions in depreciation residential building during period	0	0
Other adjustments to depreciation residential building during period	0	0
Accumulated depreciation residential building, at end of period	0	0
Impairment residential building during period	0	0
Reversal of impairment residential building during period	0	0
Accumulated impairment residential building, at end of period	0	0
Residential building, net, at end of period	0	0
Office building, net [abstract]		
Additions to office building, gross during period	0	0
Deductions in office building, gross during period	0	0
Office building, gross, at end of period	0	0
Depreciation office building during period	0	0
Deductions in depreciation office building during period	0	0
Other adjustments to depreciation office building during period	0	0
Accumulated depreciation office building, at end of period	0	0
Impairment office building during period	0	0
Reversal of impairment office building during period	0	0
Accumulated impairment office building, at end of period	0	0
Office building, net, at end of period	0	0
Factory building, net [abstract]		
Additions to factory building, gross during period	829	0
Deductions in factory building, gross during period	0	0
Factory building, gross, at end of period	1,26,993	1,26,164
Depreciation factory building during period	5,076	5,045
Deductions in depreciation factory building during period	0	0
Other adjustments to depreciation factory building during period	0	0
Accumulated depreciation factory building, at end of period	23,241	18,165
Impairment factory building during period	0	0
Reversal of impairment factory building during period	0	0
Accumulated impairment factory building, at end of period	0	0
Factory building, net, at end of period	1,03,752	1,07,999
Other building, net [abstract]		
Additions to other building, gross during period	0	0
Deductions in other building, gross during period	0	0
Other building, gross, at end of period	0	0
Depreciation other building during period	0	0
Deductions in depreciation other building during period	0	0
Other adjustments to depreciation other building during period	0	0
Accumulated depreciation other building, at end of period	0	0
Impairment other building during period	0	0
Reversal of impairment other building during period	0	0
Accumulated impairment other building, at end of period	0	0
Other building, net, at end of period	0	0
Building, net	1,03,752	1,07,999

Building improvements, net [abstract]		
Additions to building improvements, gross during period	0	0
Deductions in building improvements, gross during period	0	0
Building improvements, gross, at end of period	0	0
Depreciation building improvements during period	0	0
Deductions in depreciation building improvements during period	0	0
Other adjustments to depreciation building improvements during period	0	0
Accumulated depreciation building improvements, at end of period	0	0
Impairment building improvements during period	0	0
Reversal of impairment building improvements during period	0	0
Accumulated impairment building improvements, at end of period	0	0
Building improvements, net, at end of period	0	0
Building and building improvements, net	1,03,752	1,07,999
Plant machinery, net [abstract]		
Additions to plant machinery, gross during period	23,836	7,252
Deductions in plant machinery, gross during period	0	0
Plant machinery, gross, at end of period	2,59,176	2,35,340
Depreciation plant machinery during period	24,994	26,609
Deductions in depreciation plant machinery during period	0	0
Other adjustments to depreciation plant machinery during period	0	0
Accumulated depreciation plant machinery, at end of period	1,17,901	92,907
Impairment plant machinery during period	0	0
Reversal of impairment plant machinery during period	0	0
Accumulated impairment plant machinery, at end of period	0	0
Plant machinery, net, at end of period	1,41,275	1,42,433
Equipments, net [abstract]		
Office equipments, net [abstract]		
Additions to office equipments, gross during period	0	0
Deductions in office equipments, gross during period	0	0
Office equipments, gross, at end of period	0	0
Depreciation office equipments during period	0	0
Deductions in depreciation office equipments during period	0	0
Other adjustments to depreciation office equipments during period	0	0
Accumulated depreciation office equipments, at end of period	0	0
Impairment office equipments during period	0	0
Reversal of impairment office equipments during period	0	0
Accumulated impairment office equipments, at end of period	0	0
Office equipments, net, at end of period	0	0
Factory equipments, net [abstract]		
Additions to factory equipments, gross during period	0	0
Deductions in factory equipments, gross during period	0	0
Factory equipments, gross, at end of period	0	0
Depreciation factory equipments during period	0	0
Deductions in depreciation factory equipments during period	0	0
Other adjustments to depreciation factory equipments during period	0	0
Accumulated depreciation factory equipments, at end of period	0	0
Impairment factory equipments during period	0	0
Reversal of impairment factory equipments during period	0	0
Accumulated impairment factory equipments, at end of period	0	0
Factory equipments, net, at end of period	0	0
Computer equipments, net [abstract]		
Additions to computer equipments, gross during period	0	0
Deductions in computer equipments, gross during period	0	0
Computer equipments, gross, at end of period	0	0
Depreciation computer equipments during period	0	0
Deductions in depreciation computer equipments during period	0	0
Other adjustments to depreciation computer equipments during period	0	0
Accumulated depreciation computer equipments, at end of period	0	0
Impairment computer equipments during period	0	0
Reversal of impairment computer equipments during period	0	0

Accumulated impairment computer equipments, at end of period	0	0
Computer equipments, net, at end of period	0	0
Other equipments, net [abstract]		
Additions to other equipments, gross during period	0	0
Deductions in other equipments, gross during period	0	0
Other equipments, gross, at end of period	0	0
Depreciation other equipments during period	0	0
Deductions in depreciation other equipments during period	0	0
Other adjustments to depreciation other equipments during period	0	0
Accumulated depreciation other equipments, at end of period	0	0
Impairment other equipments during period	0	0
Reversal of impairment other equipments during period	0	0
Accumulated impairment other equipments, at end of period	0	0
Other equipments, net, at end of period	0	0
Equipments, net	0	0
Furniture fixtures, net [abstract]		
Additions to furniture fixtures, gross during period	0	0
Deductions in furniture fixtures, gross during period	0	0
Furniture fixtures, gross, at end of period	41,802	41,802
Depreciation furniture fixtures during period	6,384	6,762
Deductions in depreciation furniture fixtures during period	0	0
Other adjustments to depreciation furniture fixtures during period	0	0
Accumulated depreciation furniture fixtures, at end of period	26,859	20,475
Impairment furniture fixtures during period	0	0
Reversal of impairment furniture fixtures during period	0	0
Accumulated impairment furniture fixtures, at end of period	0	0
Furniture fixtures, net, at end of period	14,943	21,327
Vehicles, net [abstract]		
Ships vessels, net [abstract]		
Additions to ships vessels, gross during period	0	0
Deductions in ships vessels, gross during period	0	0
Ships vessels, gross, at end of period	0	0
Depreciation ships vessels during period	0	0
Deductions in depreciation ships vessels during period	0	0
Other adjustments to depreciation ships vessels during period	0	0
Accumulated depreciation ships vessels, at end of period	0	0
Impairment ships vessels during period	0	0
Reversal of impairment ships vessels during period	0	0
Accumulated impairment ships vessels, at end of period	0	0
Ships vessels, net, at end of period	0	0
Aircrafts helicopters, net [abstract]		
Additions to aircrafts helicopters, gross during period	0	0
Deductions in aircrafts helicopters, gross during period	0	0
Aircrafts helicopters, gross, at end of period	0	0
Depreciation aircrafts helicopters during period	0	0
Deductions in depreciation aircrafts helicopters during period	0	0
Other adjustments to depreciation aircrafts helicopters during period	0	0
Accumulated depreciation aircrafts helicopters, at end of period	0	0
Impairment aircrafts helicopters during period	0	0
Reversal of impairment aircrafts helicopters during period	0	0
Accumulated impairment aircrafts helicopters, at end of period	0	0
Aircrafts helicopters, net, at end of period	0	0
Motor vehicles, net [abstract]		
Additions to motor vehicles, gross during period	0	0
Deductions in motor vehicles, gross during period	0	0
Motor vehicles, gross, at end of period	1,711	1,711
Depreciation motor vehicles during period	286	285
Deductions in depreciation motor vehicles during period	0	0
Other adjustments to depreciation motor vehicles during period	0	0
Accumulated depreciation motor vehicles, at end of period	1,261	975

Impairment motor vehicles during period	0	0
Reversal of impairment motor vehicles during period	0	0
Accumulated impairment motor vehicles, at end of period	0	0
Motor vehicles, net, at end of period	450	736
Vehicles, net	450	736
Leasehold properties, net [abstract]		
Leasehold improvements, net [abstract]		
Additions to leasehold improvements, gross during period	0	0
Deductions in leasehold improvements, gross during period	0	0
Leasehold improvements, gross, at end of period	0	0
Depreciation leasehold improvements during period	0	0
Deductions in depreciation leasehold improvements during period	0	0
Other adjustments to depreciation leasehold improvements during period	0	0
Accumulated depreciation leasehold improvements, at end of period	0	0
Impairment leasehold improvements during period	0	0
Reversal of impairment leasehold improvements during period	0	0
Accumulated impairment leasehold improvements, at end of period	0	0
Leasehold improvements, net, at end of period	0	0
Leasehold building, net [abstract]		
Additions to leasehold building, gross during period	0	0
Deductions in leasehold building, gross during period	0	0
Leasehold building, gross, at end of period	0	0
Depreciation leasehold building during period	0	0
Deductions in depreciation leasehold building during period	0	0
Other adjustments to depreciation leasehold building during period	0	0
Accumulated depreciation leasehold building, at end of period	0	0
Impairment leasehold building during period	0	0
Reversal of impairment leasehold building during period	0	0
Accumulated impairment leasehold building, at end of period	0	0
Leasehold building, net, at end of period	0	0
Leasehold plant machinery, net [abstract]		
Additions to leasehold plant machinery, gross during period	0	0
Deductions in leasehold plant machinery, gross during period	0	0
Leasehold plant machinery, gross, at end of period	0	0
Depreciation leasehold plant machinery during period	0	0
Deductions in depreciation leasehold plant machinery during period	0	0
Other adjustments to depreciation leasehold plant machinery during period	0	0
Accumulated depreciation leasehold plant machinery, at end of period	0	0
Impairment leasehold plant machinery during period	0	0
Reversal of impairment plant machinery during period	0	0
Accumulated impairment leasehold plant machinery, at end of period	0	0
Leasehold plant machinery, net, at end of period	0	0
Leasehold equipments, net [abstract]		
Additions to leasehold equipments, gross during period	0	0
Deductions in leasehold equipments, gross during period	0	0
Leasehold equipments, gross, at end of period	0	0
Depreciation leasehold equipments during period	0	0
Deductions in depreciation leasehold equipments during period	0	0
Other adjustments to depreciation leasehold equipments during period	0	0
Accumulated depreciation leasehold equipments, at end of period	0	0
Impairment leasehold equipments during period	0	0
Reversal of impairment leasehold equipments during period	0	0
Accumulated impairment leasehold equipments, at end of period	0	0
Leasehold equipments, net, at end of period	0	0
Leasehold vehicles, net [abstract]		
Additions to leasehold vehicles, gross during period	0	0
Deductions in leasehold vehicles, gross during period	0	0
Leasehold vehicles, gross, at end of period	0	0
Depreciation leasehold vehicles during period	0	0
Deductions in depreciation leasehold vehicles during period	0	0

Other adjustments to depreciation leasehold vehicles during period	0	0
Accumulated depreciation leasehold vehicles, at end of period	0	0
Impairment leasehold vehicles during period	0	0
Reversal of impairment leasehold vehicles during period	0	0
Accumulated impairment leasehold vehicles, at end of period	0	0
Leasehold vehicles, net, at end of period	0	0
Leasehold other assets, net [abstract]		
Additions to leasehold other assets, gross during period	0	0
Deductions in leasehold other assets, gross during period	0	0
Leasehold other assets, gross, at end of period	0	0
Depreciation leasehold other assets during period	0	0
Deductions in depreciation leasehold other assets during period	0	0
Other adjustments to depreciation leasehold other assets during period	0	0
Accumulated depreciation leasehold other assets, at end of period	0	0
Impairment leasehold other assets during period	0	0
Reversal of impairment leasehold other assets during period	0	0
Accumulated impairment leasehold other assets, at end of period	0	0
Leasehold other assets, net, at end of period	0	0
Leasehold properties, net	0	0
Livestock, net [abstract]		
Additions to livestock, gross during period	0	0
Deductions in livestock, gross during period	0	0
Livestock, gross, at end of period	0	0
Impairment livestock during period	0	0
Reversal of impairment livestock during period	0	0
Accumulated impairment livestock, at end of period	0	0
Livestock, net, at end of period	0	0
Bridges roads ports culverts, net [abstract]		
Additions to bridges roads ports culverts, gross during period	0	0
Deductions in bridges roads ports culverts, gross during period	0	0
Bridges roads ports culverts, gross, at end of period	0	0
Depreciation bridges roads ports culverts during period	0	0
Deductions in depreciation bridges roads ports culverts during period	0	0
Other adjustments to depreciation bridges roads ports culverts during period	0	0
Accumulated depreciation bridges roads ports culverts, at end of period	0	0
Impairment bridges roads ports culverts during period	0	0
Reversal of impairment bridges roads ports culverts during period	0	0
Accumulated impairment bridges roads ports culverts, at end of period	0	0
Bridges roads ports culverts, net, at end of period	0	0
Railway sidings, net [abstract]		
Additions to railway sidings, gross during period	0	0
Deductions in railway sidings, gross during period	0	0
Railway sidings, gross, at end of period	0	0
Depreciation railway sidings during period	0	0
Deductions in depreciation railway sidings during period	0	0
Other adjustments to depreciation railway sidings during period	0	0
Accumulated depreciation railway sidings, at end of period	0	0
Impairment railway sidings during period	0	0
Reversal of impairment railway sidings during period	0	0
Accumulated impairment railway sidings, at end of period	0	0
Railway sidings, net, at end of period	0	0
Plantations, net [abstract]		
Additions to plantations, gross during period	0	0
Deductions in plantations, gross during period	0	0
Plantations, gross, at end of period	0	0
Depreciation plantations during period	0	0
Deductions in depreciation plantations during period	0	0
Other adjustments to depreciation plantations during period	0	0
Accumulated depreciation plantations, at end of period	0	0
Impairment plantations during period	0	0

Reversal of impairment plantations during period	0	0
Accumulated impairment plantations, at end of period	0	0
Plantations, net, at end of period	0	0
Books periodicals, net [abstract]		
Additions to books periodicals, gross during period	0	0
Deductions in books periodicals, gross during period	0	0
Books periodicals, gross, at end of period	0	0
Depreciation books periodicals during period	0	0
Deductions in depreciation books periodicals during period	0	0
Other adjustments to depreciation books periodicals during period	0	0
Accumulated depreciation books periodicals, at end of period	0	0
Impairment books periodicals during period	0	0
Reversal of impairment books periodicals during period	0	0
Accumulated impairment books periodicals, at end of period	0	0
Books periodicals, net, at end of period	0	0
Mines quarries, net [abstract]		
Additions to mines quarries, gross during period	0	0
Deductions in mines quarries, gross during period	0	0
Mines quarries, gross, at end of period	0	0
Depreciation mines quarries during period	0	0
Deductions in depreciation mines quarries during period	0	0
Other adjustments to depreciation mines quarries during period	0	0
Accumulated depreciation mines quarries, at end of period	0	0
Impairment mines quarries during period	0	0
Reversal of impairment mines quarries during period	0	0
Accumulated impairment mines quarries, at end of period	0	0
Mines quarries, net, at end of period	0	0
Other fixed assets, net [abstract]		
Additions to other fixed assets, gross during period	0	0
Deductions in other fixed assets, gross during period	0	0
Other fixed assets, gross, at end of period	0	0
Depreciation other fixed assets during period	0	0
Deductions in depreciation other fixed assets during period	0	0
Other adjustments to depreciation other fixed assets during period	0	0
Accumulated depreciation other fixed assets, at end of period	0	0
Impairment other fixed assets during period	0	0
Reversal of impairment other fixed assets during period	0	0
Accumulated impairment other fixed assets, at end of period	0	0
Other fixed assets, net, at end of period	0	0
Intangible assets, net [abstract]		
Acquired goodwill, net [abstract]		
Additions to acquired goodwill, gross during period	0	0
Deductions in acquired goodwill, gross during period	0	0
Acquired goodwill, gross, at end of period	0	0
Amortisation acquired goodwill during period	0	0
Deductions in amortisation acquired goodwill during period	0	0
Other adjustments to amortisation acquired goodwill during period	0	0
Accumulated amortisation acquired goodwill, at end of period	0	0
Impairment acquired goodwill during period	0	0
Reversal of impairment acquired goodwill during period	0	0
Accumulated impairment acquired goodwill, at end of period	0	0
Acquired goodwill, net, at end of period	0	0
Knowhow, net [abstract]		
Additions to knowhow, gross during period	0	0
Deductions in knowhow, gross during period	0	0
Knowhow, gross, at end of period	0	0
Amortisation knowhow during period	0	0
Deductions in amortisation knowhow during period	0	0
Other adjustments to amortisation knowhow during period	0	0
Accumulated amortisation knowhow, at end of period	0	0

Impairment knowhow during period	0	0
Reversal of impairment knowhow during period	0	0
Accumulated impairment knowhow, at end of period	0	0
Knowhow, net, at end of period	0	0
Computer software, net [abstract]		
Additions to computer software, gross during period	0	0
Deductions in computer software, gross during period	0	0
Computer software, gross, at end of period	0	0
Amortisation computer software during period	0	0
Deductions in amortisation computer software during period	0	0
Other adjustments to amortisation computer software during period	0	0
Accumulated amortisation computer software, at end of period	0	0
Impairment computer software during period	0	0
Reversal of impairment computer software during period	0	0
Accumulated impairment computer software, at end of period	0	0
Computer software, net, at end of period	0	0
Patents trademarks design, net [abstract]		
Additions to patents trademarks design, gross during period	0	0
Deductions in patents trademarks design, gross during period	0	0
Patents trademarks design, gross, at end of period	0	0
Amortisation patents trademarks design during period	0	0
Deductions in amortisation patents trademarks design during period	0	0
Other adjustments to amortisation patents trademarks design during period	0	0
Accumulated amortisation patents trademarks design, at end of period	0	0
Impairment patents trademarks design during period	0	0
Reversal of impairment patents trademarks design during period	0	0
Accumulated impairment patents trademarks design, at end of period	0	0
Patents trademarks design, net, at end of period	0	0
Commercial contractual rights, net [abstract]		
Additions to commercial contractual rights, gross during period	0	0
Deductions in commercial contractual rights, gross during period	0	0
Commercial contractual rights, gross, at end of period	0	0
Amortisation commercial contractual rights during period	0	0
Deductions in amortisation commercial contractual rights during period	0	0
Other adjustments to amortisation commercial contractual rights during period	0	0
Accumulated amortisation commercial contractual rights, at end of period	0	0
Impairment commercial contractual rights during period	0	0
Reversal of impairment commercial contractual rights during period	0	0
Accumulated impairment commercial contractual rights, at end of period	0	0
Commercial contractual rights, net, at end of period	0	0
Licenses, net [abstract]		
Additions to licenses, gross during period	0	0
Deductions in licenses, gross during period	0	0
Licenses, gross, at end of period	0	0
Amortisation licenses during period	0	0
Deductions in amortisation licenses during period	0	0
Other adjustments to amortisation licenses during period	0	0
Accumulated amortisation licenses, at end of period	0	0
Impairment licenses during period	0	0
Reversal of impairment licenses during period	0	0
Accumulated impairment licenses, at end of period	0	0
Licenses, net, at end of period	0	0
Development cost, net [abstract]		
Additions to development cost, gross during period	0	0
Deductions in development cost, gross during period	0	0
Development cost, gross, at end of period	0	0
Amortisation development cost during period	0	0
Deductions in amortisation development cost during period	0	0
Other adjustments to amortisation development cost during period	0	0
Accumulated amortisation development cost, at end of period	0	0

Impairment development cost during period	0	0
Reversal of impairment development cost during period	0	0
Accumulated impairment development cost, at end of period	0	0
Development cost, net, at end of period	0	0
Other intangible assets, net [abstract]		
Additions to other intangible assets, gross during period	0	0
Deductions in other intangible assets, gross during period	0	0
Other intangible assets, gross, at end of period	0	0
Amortisation other intangible assets during period	0	0
Deductions in amortisation other intangible assets during period	0	0
Other adjustments to amortisation other intangible assets during period	0	0
Accumulated amortisation other intangible assets, at end of period	0	0
Impairment other intangible assets during period	0	0
Reversal of impairment other intangible assets during period	0	0
Accumulated impairment other intangible assets, at end of period	0	0
Other intangible assets, net, at end of period	0	0
Assets financial lease, net [abstract]		
Additions to assets financial lease, gross during period	0	0
Deductions in assets financial lease, gross during period	0	0
Assets financial lease, gross, at end of period	0	0
Depreciation amortisation assets financial lease during period	0	0
Deductions in depreciation amortisation assets financial lease during period	0	0
Other adjustments to depreciation amortisation assets financial lease during period	0	0
Accumulated depreciation amortisation assets financial lease, at end of period	0	0
Impairment assets financial lease during period	0	0
Reversal of impairment assets financial lease during period	0	0
Accumulated impairment assets financial lease, at end of period	0	0
Assets financial lease, net, at end of period	0	0

[100610] Schedule - Fixed assets, net-gross classification

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2010 to 31/03/2011	01/04/2009 to 31/03/2010	31/03/2009
Gross block [abstract]			
Tangible assets, gross [abstract]			
Land and land improvements, gross [abstract]			
Land, gross [abstract]			
Lease hold land, gross	0	0	
Free hold land, gross	42,242	42,242	
Land, gross	42,242	42,242	
Land improvements, gross	0	0	
Land and land improvements, gross	42,242	42,242	
Building and building improvements, gross [abstract]			
Building, gross [abstract]			
Residential building, gross	0	0	
Office building, gross	0	0	
Factory building, gross	1,26,993	1,26,164	
Other building, gross	0	0	
Building, gross	1,26,993	1,26,164	
Building improvements, gross	0	0	
Building and building improvements, gross	1,26,993	1,26,164	
Plant machinery, gross	2,59,176	2,35,340	
Equipments, gross [abstract]			
Office equipments, gross	0	0	
Factory equipments, gross	0	0	
Computer equipments, gross	0	0	
Other equipments, gross	0	0	
Equipments, gross	0	0	
Furniture fixtures, gross	41,802	41,802	
Vehicles, gross [abstract]			
Ships vessels, gross	0	0	
Aircrafts helicopters, gross	0	0	
Motor vehicles, gross	1,711	1,711	
Vehicles, gross	1,711	1,711	
Leasehold properties, gross [abstract]			
Leasehold improvements, gross	0	0	
Leasehold building, gross	0	0	
Leasehold plant machinery, gross	0	0	
Leasehold equipments, gross	0	0	
Leasehold vehicles, gross	0	0	
Leasehold other assets, gross	0	0	
Leasehold properties, gross	0	0	
Livestock, gross	0	0	
Bridges roads ports culverts, gross	0	0	
Railway sidings, gross	0	0	
Books periodicals, gross	0	0	
Plantations, gross	0	0	
Mines quarries, gross	0	0	
Other fixed assets, gross	0	0	
Tangible assets, gross	4,71,924	4,47,259	
Intangible assets, gross [abstract]			
Acquired goodwill, gross	0	0	
Knowhow, gross	0	0	

Computer software, gross	0	0	
Patents trademarks design, gross	0	0	
Commercial contractual rights, gross	0	0	
Licenses, gross	0	0	
Development cost, gross	0	0	
Other intangible assets, gross	0	0	
Intangible assets, gross	0	0	
Assets financial lease, gross	0	0	
Gross block	4,71,924	4,47,259	4,40,007
Accumulated depreciation, amortization and impairment [abstract]			
Accumulated depreciation amortisation [abstract]			
Accumulated depreciation on tangible assets [abstract]			
Accumulated depreciation land and land improvements [abstract]			
Accumulated depreciation land [abstract]			
Accumulated amortisation leasehold land	0	0	
Accumulated depreciation land	0	0	
Accumulated depreciation land improvements	0	0	
Accumulated depreciation land and land improvements	0	0	
Accumulated depreciation building and building improvements [abstract]			
Accumulated depreciation building [abstract]			
Accumulated depreciation residential building	0	0	
Accumulated depreciation office building	0	0	
Accumulated depreciation factory building	23,241	18,165	
Accumulated depreciation other building	0	0	
Accumulated depreciation building	23,241	18,165	
Accumulated depreciation building improvements	0	0	
Accumulated depreciation Building and building improvements	23,241	18,165	
Accumulated depreciation plant machinery	1,17,901	92,907	
Accumulated depreciation equipments [abstract]			
Accumulated depreciation office equipments	0	0	
Accumulated depreciation factory equipments	0	0	
Accumulated depreciation computer equipments	0	0	
Accumulated depreciation other equipments	0	0	
Accumulated depreciation equipments	0	0	
Accumulated depreciation furniture fixtures	26,859	20,475	
Accumulated depreciation vehicles [abstract]			
Accumulated depreciation ships vessels	0	0	
Accumulated depreciation aircrafts helicopters	0	0	
Accumulated depreciation motor vehicles	1,261	975	
Accumulated depreciation vehicles	1,261	975	
Accumulated depreciation leasehold properties [abstract]			
Accumulated depreciation leasehold improvements	0	0	
Accumulated depreciation leasehold building	0	0	
Accumulated depreciation leasehold plant machinery	0	0	
Accumulated depreciation leasehold equipments	0	0	
Accumulated depreciation leasehold vehicles	0	0	
Accumulated depreciation leasehold other assets	0	0	
Accumulated depreciation leasehold properties	0	0	
Accumulated depreciation bridges roads ports culverts	0	0	
Accumulated depreciation railway sidings	0	0	
Accumulated depreciation books periodicals	0	0	
Accumulated depreciation plantations	0	0	
Accumulated depreciation mines quarries	0	0	
Accumulated depreciation other fixed assets	0	0	
Accumulated depreciation tangible assets	1,69,262	1,32,522	
Accumulated amortisation on intangible [abstract]			
Accumulated amortisation acquired goodwill	0	0	
Accumulated amortisation knowhow	0	0	
Accumulated amortisation computer software	0	0	
Accumulated amortisation patents trademarks design	0	0	

Accumulated amortisation commercial contractual rights	0	0	
Accumulated amortisation licenses	0	0	
Accumulated amortisation development cost	0	0	
Accumulated amortisation other intangible assets	0	0	
Accumulated amortisation intangible assets	0	0	
Accumulated depreciation amortisation assets financial lease	0	0	
Accumulated depreciation amortisation	1,69,262	1,32,522	93,821
Accumulated impairment [abstract]			
Accumulated impairment on tangible assets [abstract]			
Accumulated impairment land and land improvements [abstract]			
Accumulated impairment land [abstract]			
Accumulated impairment lease hold land	0	0	
Accumulated impairment free hold land	0	0	
Accumulated impairment land	0	0	
Accumulated impairment land improvements	0	0	
Accumulated impairment Land and land improvement	0	0	
Accumulated impairment building and building improvements [abstract]			
Accumulated impairment building [abstract]			
Accumulated impairment residential building	0	0	
Accumulated impairment office building	0	0	
Accumulated impairment factory building	0	0	
Accumulated impairment other building	0	0	
Accumulated impairment building	0	0	
Accumulated impairment building improvements	0	0	
Accumulated impairment Building and building improvements	0	0	
Accumulated impairment plant machinery	0	0	
Accumulated impairment equipments [abstract]			
Accumulated impairment office equipments	0	0	
Accumulated impairment factory equipments	0	0	
Accumulated impairment computer equipments	0	0	
Accumulated impairment other equipments	0	0	
Accumulated impairment equipments	0	0	
Accumulated impairment furniture fixtures	0	0	
Accumulated impairment vehicles [abstract]			
Accumulated impairment ships vessels	0	0	
Accumulated impairment aircrafts helicopters	0	0	
Accumulated impairment motor vehicles	0	0	
Accumulated impairment vehicles	0	0	
Accumulated impairment leasehold properties [abstract]			
Accumulated impairment leasehold improvements	0	0	
Accumulated impairment leasehold building	0	0	
Accumulated impairment leasehold plant machinery	0	0	
Accumulated impairment leasehold equipments	0	0	
Accumulated impairment leasehold vehicles	0	0	
Accumulated impairment leasehold other assets	0	0	
Accumulated impairment leasehold properties	0	0	
Accumulated impairment livestock	0	0	
Accumulated impairment bridges roads ports culverts	0	0	
Accumulated impairment railway sidings	0	0	
Accumulated impairment books periodicals	0	0	
Accumulated impairment plantations	0	0	
Accumulated impairment mines quarries	0	0	
Accumulated impairment other fixed assets	0	0	
Accumulated impairment tangible assets	0	0	
Accumulated impairment on intangible assets [abstract]			
Accumulated impairment acquired goodwill	0	0	
Accumulated impairment knowhow	0	0	
Accumulated impairment computer software	0	0	
Accumulated impairment patents trademarks design	0	0	
Accumulated impairment commercial contractual rights	0	0	

Accumulated impairment licenses	0	0	
Accumulated impairment development cost	0	0	
Accumulated impairment other intangible assets	0	0	
Accumulated impairment intangible assets	0	0	
Accumulated impairment assets financial lease	0	0	
Accumulated impairment	0	0	0
Accumulated depreciation amortisation impairment	1,69,262	1,32,522	93,821
Net block [abstract]			
Tangible assets, net [abstract]			
Land and land improvements, net [abstract]			
Land, net [abstract]			
Free hold land, net	42,242	42,242	
Lease hold land, net	0	0	
Land, net	42,242	42,242	
Land improvements, net	0	0	
Land and land improvements, net	42,242	42,242	
Building and building improvements, net [abstract]			
Building, net [abstract]			
Residential building, net	0	0	
Office building, net	0	0	
Factory building, net	1,03,752	1,07,999	
Other building, net	0	0	
Building, net	1,03,752	1,07,999	
Building improvements, net	0	0	
Building and building improvements, net	1,03,752	1,07,999	
Plant machinery, net	1,41,275	1,42,433	
Equipments, net [abstract]			
Office equipments, net	0	0	
Factory equipments, net	0	0	
Computer equipments, net	0	0	
Other equipments, net	0	0	
Equipments, net	0	0	
Furniture fixtures, net	14,943	21,327	
Vehicles, net [abstract]			
Ships vessels, net	0	0	
Aircrafts helicopters, net	0	0	
Motor vehicles, net	450	736	
Vehicles, net	450	736	
Leasehold properties, net [abstract]			
Leasehold improvements, net	0	0	
Leasehold building, net	0	0	
Leasehold plant machinery, net	0	0	
Leasehold equipments, net	0	0	
Leasehold vehicles, net	0	0	
Leasehold other assets, net	0	0	
Leasehold properties, net	0	0	
Livestock, net	0	0	
Bridges roads ports culverts, net	0	0	
Railway sidings, net	0	0	
Books periodicals, net	0	0	
Plantations, net	0	0	
Mines quarries, net	0	0	
Other fixed assets, net	0	0	
Tangible assets, net	3,02,662	3,14,737	
Intangible assets, net [abstract]			
Acquired goodwill, net	0	0	
Knowhow, net	0	0	
Computer software, net	0	0	
Patents trademarks design, net	0	0	
Commercial contractual rights, net	0	0	

Licenses, net	0	0	
Development cost, net	0	0	
Other intangible assets, net	0	0	
Intangible assets, net	0	0	
Assets financial lease, net	0	0	
Net block	3,02,662	3,14,737	3,46,186
Additions to gross block during period [abstract]			
Additions to tangible assets, gross during period [abstract]			
Additions to land and land improvements, gross during period [abstract]			
Additions to land gross during period [abstract]			
Additions to lease hold land, gross during period	0	0	
Additions to free hold land, gross during period	0	0	
Additions to land, gross during period	0	0	
Additions to land improvements, gross during period	0	0	
Additions to Land and land improvements, gross during period	0	0	
Additions to building and building improvements, gross during period [abstract]			
Additions to building, gross during period [abstract]			
Additions to residential building, gross during period	0	0	
Additions to office building, gross during period	0	0	
Additions to factory building, gross during period	829	0	
Additions to other building, gross during period	0	0	
Additions to building, gross during period	829	0	
Additions to building improvements, gross during period	0	0	
Additions to Building and building improvements, gross during period	829	0	
Additions to plant machinery, gross during period	23,836	7,252	
Additions to equipments, gross during period [abstract]			
Additions to office equipments, gross during period	0	0	
Additions to factory equipments, gross during period	0	0	
Additions to computer equipments, gross during period	0	0	
Additions to other equipments, gross during period	0	0	
Additions to equipments, gross during period	0	0	
Additions to furniture fixtures, gross during period	0	0	
Additions to vehicles, gross during period [abstract]			
Additions to ships vessels, gross during period	0	0	
Additions to aircrafts helicopters, gross during period	0	0	
Additions to motor vehicles, gross during period	0	0	
Additions to vehicles, gross during period	0	0	
Additions to leasehold properties, gross during period [abstract]			
Additions to leasehold improvements, gross during period	0	0	
Additions to leasehold building, gross during period	0	0	
Additions to leasehold plant machinery, gross during period	0	0	
Additions to leasehold equipments, gross during period	0	0	
Additions to leasehold vehicles, gross during period	0	0	
Additions to leasehold other assets, gross during period	0	0	
Additions to leasehold properties, gross during period	0	0	
Additions to livestock, gross during period	0	0	
Additions to bridges roads ports culverts, gross during period	0	0	
Additions to railway sidings, gross during period	0	0	
Additions to books periodicals, gross during period	0	0	
Additions to plantations, gross during period	0	0	
Additions to mines quarries, gross during period	0	0	
Additions to other fixed assets, gross during period	0	0	
Additions to tangible assets, gross during period	24,665	7,252	
Additions to intangible assets, gross during period [abstract]			
Additions to acquired goodwill, gross during period	0	0	
Additions to knowhow, gross during period	0	0	
Additions to computer software, gross during period	0	0	
Additions to patents trademarks design, gross during period	0	0	
Additions to commercial contractual rights, gross during period	0	0	
Additions to licenses, gross during period	0	0	

Additions to development cost, gross during period	0	0
Additions to other intangible assets, gross during period	0	0
Additions to intangible assets, gross during period	0	0
Additions to assets financial lease, gross during period	0	0
Additions to, gross block during period	24,665	7,252
Deductions in gross block during period [abstract]		
Deductions in tangible assets, gross during period [abstract]		
Deductions in land and land improvements, gross during period [abstract]		
Deductions in land, gross during period [abstract]		
Deductions in lease hold land, gross during period	0	0
Deductions in free hold land, gross during period	0	0
Deductions in land, gross during period	0	0
Deductions in land improvements, gross during period	0	0
Deductions in Land and land improvements, gross during period	0	0
Deductions in building and building improvements, gross during period [abstract]		
Deductions in building, gross during period [abstract]		
Deductions in residential building, gross during period	0	0
Deductions in office building, gross during period	0	0
Deductions in factory building, gross during period	0	0
Deductions in other building, gross during period	0	0
Deductions in building, gross during period	0	0
Deductions in building improvements, gross during period	0	0
Deductions in Building and building improvements, gross during period	0	0
Deductions in plant machinery, gross during period	0	0
Deductions in equipments, gross during period [abstract]		
Deductions in office equipments, gross during period	0	0
Deductions in factory equipments, gross during period	0	0
Deductions in computer equipments, gross during period	0	0
Deductions in other equipments, gross during period	0	0
Deductions in equipments, gross during period	0	0
Deductions in furniture fixtures, gross during period	0	0
Deductions in vehicles, gross during period [abstract]		
Deductions in ships vessels, gross during period	0	0
Deductions in aircrafts helicopters, gross during period	0	0
Deductions in motor vehicles, gross during period	0	0
Deductions in vehicles, gross during period	0	0
Deductions in leasehold properties, gross during period [abstract]		
Deductions in leasehold improvements, gross during period	0	0
Deductions in leasehold building, gross during period	0	0
Deductions in leasehold plant machinery, gross during period	0	0
Deductions in leasehold equipments, gross during period	0	0
Deductions in leasehold vehicles, gross during period	0	0
Deductions in leasehold other assets, gross during period	0	0
Deductions in leasehold properties, gross during period	0	0
Deductions in livestock, gross during period	0	0
Deductions in bridges roads ports culverts, gross during period	0	0
Deductions in railway sidings, gross during period	0	0
Deductions in books periodicals, gross during period	0	0
Deductions in plantations, gross during period	0	0
Deductions in mines quarries, gross during period	0	0
Deductions in other fixed assets, gross during period	0	0
Deductions in tangible assets, gross during period	0	0
Deductions in intangible assets, gross during period [abstract]		
Deductions in acquired goodwill, gross during period	0	0
Deductions in knowhow, gross during period	0	0
Deductions in computer software, gross during period	0	0
Deductions in patents trademarks design, gross during period	0	0
Deductions in commercial contractual rights, gross during period	0	0
Deductions in licenses, gross during period	0	0
Deductions in development cost, gross during period	0	0

Deductions in other intangible assets, gross during period	0	0
Deductions in intangible assets, gross during period	0	0
Deductions in assets financial lease, gross during period	0	0
Deductions in, gross block during period	0	0
Depreciation amortisation during period [abstract]		
Depreciation tangible assets during period [abstract]		
Depreciation land and land improvements during period [abstract]		
Depreciation land during period [abstract]		
Amortisation leasehold land during period	0	0
Depreciation land during period	0	0
Depreciation land improvements during period	0	0
Depreciation land and land improvements during period	0	0
Depreciation building and building improvements during period [abstract]		
Depreciation building during period [abstract]		
Depreciation residential building during period	0	0
Depreciation office building during period	0	0
Depreciation factory building during period	5,076	5,045
Depreciation other building during period	0	0
Depreciation building during period	5,076	5,045
Depreciation building improvements during period	0	0
Depreciation Building and building improvements during period	5,076	5,045
Depreciation plant machinery during period	24,994	26,609
Depreciation equipments during period [abstract]		
Depreciation office equipments during period	0	0
Depreciation factory equipments during period	0	0
Depreciation computer equipments during period	0	0
Depreciation other equipments during period	0	0
Depreciation equipments during period	0	0
Depreciation furniture fixtures during period	6,384	6,762
Depreciation vehicles during period [abstract]		
Depreciation ships vessels during period	0	0
Depreciation aircrafts helicopters during period	0	0
Depreciation motor vehicles during period	286	285
Depreciation vehicles during period	286	285
Depreciation leasehold properties during period [abstract]		
Depreciation leasehold improvements during period	0	0
Depreciation leasehold building during period	0	0
Depreciation leasehold plant machinery during period	0	0
Depreciation leasehold equipments during period	0	0
Depreciation leasehold vehicles during period	0	0
Depreciation leasehold other assets during period	0	0
Depreciation leasehold properties during period	0	0
Depreciation bridges roads ports culverts during period	0	0
Depreciation railway sidings during period	0	0
Depreciation books periodicals during period	0	0
Depreciation plantations during period	0	0
Depreciation mines quarries during period	0	0
Depreciation other fixed assets during period	0	0
Depreciation tangible assets during period	36,740	38,701
Amortisation intangible assets during period [abstract]		
Amortisation acquired goodwill during period	0	0
Amortisation knowhow during period	0	0
Amortisation computer software during period	0	0
Amortisation patents trademarks design during period	0	0
Amortisation commercial contractual rights during period	0	0
Amortisation licenses during period	0	0
Amortisation development cost during period	0	0
Amortisation other intangible assets during period	0	0
Amortisation intangible assets during period	0	0
Depreciation amortisation assets financial lease during period	0	0

Depreciation amortisation during period	36,740	38,701	
Deductions in depreciation amortisation during period [abstract]			
Deductions in depreciation tangible assets during period [abstract]			
Deductions in depreciation land and land improvements during period [abstract]			
Deductions in depreciation land during period [abstract]			
Deductions in amortisation leasehold land during period	0	0	
Deductions in depreciation land during period	0	0	
Deductions in depreciation land improvements during period	0	0	
Deductions in depreciation land and land improvements during period	0	0	
Deductions in depreciation building and building improvements during period [abstract]			
Deductions in depreciation building during period [abstract]			
Deductions in depreciation residential building during period	0	0	
Deductions in depreciation office building during period	0	0	
Deductions in depreciation factory building during period	0	0	
Deductions in depreciation other building during period	0	0	
Deductions in depreciation building during period	0	0	
Deductions in depreciation building improvements during period	0	0	
Deductions in depreciation Building and building improvements during period	0	0	
Deductions in depreciation plant machinery during period	0	0	
Deductions in depreciation equipments during period [abstract]			
Deductions in depreciation office equipments during period	0	0	
Deductions in depreciation factory equipments during period	0	0	
Deductions in depreciation computer equipments during period	0	0	
Deductions in depreciation other equipments during period	0	0	
Deductions in depreciation equipments during period	0	0	
Deductions in depreciation furniture fixtures during period	0	0	
Deductions in depreciation vehicles during period [abstract]			
Deductions in depreciation ships vessels during period	0	0	
Deductions in depreciation aircrafts helicopters during period	0	0	
Deductions in depreciation motor vehicles during period	0	0	
Deductions in depreciation vehicles during period	0	0	
Deductions in depreciation leasehold properties during period [abstract]			
Deductions in depreciation leasehold improvements during period	0	0	
Deductions in depreciation leasehold building during period	0	0	
Deductions in depreciation leasehold plant machinery during period	0	0	
Deductions in depreciation leasehold equipments during period	0	0	
Deductions in depreciation leasehold vehicles during period	0	0	
Deductions in depreciation leasehold other assets during period	0	0	
Deductions in depreciation leasehold properties during period	0	0	
Deductions in depreciation bridges roads ports culverts during period	0	0	
Deductions in depreciation railway sidings during period	0	0	
Deductions in depreciation books periodicals during period	0	0	
Deductions in depreciation plantations during period	0	0	
Deductions in depreciation mines quarries during period	0	0	
Deductions in depreciation other fixed assets during period	0	0	
Deductions in depreciation tangible assets during period	0	0	
Deductions in amortisation intangible assets during period [abstract]			
Deductions in amortisation acquired goodwill during period	0	0	
Deductions in amortisation knowhow during period	0	0	
Deductions in amortisation computer software during period	0	0	
Deductions in amortisation patents trademarks design during period	0	0	
Deductions in amortisation commercial contractual rights during period	0	0	
Deductions in amortisation licenses during period	0	0	
Deductions in amortisation development cost during period	0	0	
Deductions in amortisation other intangible assets during period	0	0	
Deductions in amortisation intangible assets during period	0	0	
Deductions in depreciation amortisation assets financial lease during period	0	0	
Deductions in depreciation amortisation during period	0	0	
Other adjustments to depreciation amortisation during period [abstract]			
Other adjustments to depreciation tangible assets during period [abstract]			

Other adjustments to depreciation land and land improvements during period [abstract]			
Other adjustments to depreciation land during period [abstract]			
Other adjustments to amortisation leasehold land during period	0	0	
Other adjustments to depreciation land during period	0	0	
Other adjustments to depreciation land improvements during period	0	0	
Other adjustments to depreciation land and land improvements during period	0	0	
Other adjustments to depreciation building and building improvements during period [abstract]			
Other adjustments to depreciation building during period [abstract]			
Other adjustments to depreciation residential building during period	0	0	
Other adjustments to depreciation office building during period	0	0	
Other adjustments to depreciation factory building during period	0	0	
Other adjustments to depreciation other building during period	0	0	
Other adjustments to depreciation building during period	0	0	
Other adjustments to depreciation building improvements during period	0	0	
Other adjustments to depreciation Building and building improvements during period	0	0	
Other adjustments to depreciation plant machinery during period	0	0	
Other adjustments to depreciation equipments during period [abstract]			
Other adjustments to depreciation office equipments during period	0	0	
Other adjustments to depreciation factory equipments during period	0	0	
Other adjustments to depreciation computer equipments during period	0	0	
Other adjustments to depreciation other equipments during period	0	0	
Other adjustments to depreciation equipments during period	0	0	
Other adjustments to depreciation furniture fixtures during period	0	0	
Other adjustments to depreciation vehicles during period [abstract]			
Other adjustments to depreciation ships vessels during period	0	0	
Other adjustments to depreciation aircrafts helicopters during period	0	0	
Other adjustments to depreciation motor vehicles during period	0	0	
Other adjustments to depreciation vehicles during period	0	0	
Other adjustments to depreciation leasehold properties during period [abstract]			
Other adjustments to depreciation leasehold improvements during period	0	0	
Other adjustments to depreciation leasehold building during period	0	0	
Other adjustments to depreciation leasehold plant machinery during period	0	0	
Other adjustments to depreciation leasehold equipments during period	0	0	
Other adjustments to depreciation leasehold vehicles during period	0	0	
Other adjustments to depreciation leasehold other assets during period	0	0	
Other adjustments to depreciation leasehold properties during period	0	0	
Other adjustments to depreciation bridges roads ports culverts during period	0	0	
Other adjustments to depreciation railway sidings during period	0	0	
Other adjustments to depreciation books periodicals during period	0	0	
Other adjustments to depreciation plantations during period	0	0	
Other adjustments to depreciation mines quarries during period	0	0	
Other adjustments to depreciation other fixed assets during period	0	0	
Other adjustments to depreciation tangible assets during period	0	0	
Other adjustments to amortisation intangible assets during period [abstract]			
Other adjustments to amortisation acquired goodwill during period	0	0	
Other adjustments to amortisation knowhow during period	0	0	
Other adjustments to amortisation computer software during period	0	0	
Other adjustments to amortisation patents trademarks design during period	0	0	
Other adjustments to amortisation commercial contractual rights during period	0	0	
Other adjustments to amortisation licenses during period	0	0	
Other adjustments to amortisation development cost during period	0	0	
Other adjustments to amortisation other intangible assets during period	0	0	
Other adjustments to amortisation intangible assets during period	0	0	
Other adjustments to depreciation amortisation assets financial lease during period	0	0	
Other adjustments to depreciation amortisation during period	0	0	
Impairment during period [abstract]			
Impairment tangible assets during period [abstract]			
Impairment land and land improvements during period [abstract]			
Impairment land during period [abstract]			

Impairment freehold land during period	0	0
Impairment leasehold land during period	0	0
Impairment land during period	0	0
Impairment land improvements during period	0	0
Impairment land and land improvements during period	0	0
Impairment building and building improvements during period [abstract]		
Impairment building during period [abstract]		
Impairment residential building during period	0	0
Impairment office building during period	0	0
Impairment factory building during period	0	0
Impairment other building during period	0	0
Impairment building during period	0	0
Impairment building improvements during period	0	0
Impairment Building and building improvements during period	0	0
Impairment plant machinery during period	0	0
Impairment equipments during period [abstract]		
Impairment office equipments during period	0	0
Impairment factory equipments during period	0	0
Impairment computer equipments during period	0	0
Impairment other equipments during period	0	0
Impairment equipments during period	0	0
Impairment furniture fixtures during period	0	0
Impairment vehicles during period [abstract]		
Impairment ships vessels during period	0	0
Impairment aircrafts helicopters during period	0	0
Impairment motor vehicles during period	0	0
Impairment vehicles during period	0	0
Impairment leasehold properties during period [abstract]		
Impairment leasehold improvements during period	0	0
Impairment leasehold building during period	0	0
Impairment leasehold plant machinery during period	0	0
Impairment leasehold equipments during period	0	0
Impairment leasehold vehicles during period	0	0
Impairment leasehold other assets during period	0	0
Impairment leasehold properties during period	0	0
Impairment livestock during period	0	0
Impairment bridges roads ports culverts during period	0	0
Impairment railway sidings during period	0	0
Impairment books periodicals during period	0	0
Impairment plantations during period	0	0
Impairment mines quarries during period	0	0
Impairment other fixed assets during period	0	0
Impairment tangible assets during period	0	0
Impairment intangible assets during period [abstract]		
Impairment acquired goodwill during period	0	0
Impairment knowhow during period	0	0
Impairment computer software during period	0	0
Impairment patents trademarks design during period	0	0
Impairment commercial contractual rights during period	0	0
Impairment licenses during period	0	0
Impairment development cost during period	0	0
Impairment other intangible assets during period	0	0
Impairment intangible assets during period	0	0
Impairment assets financial lease during period	0	0
Impairment during period	0	0
Reversal of impairment during period [abstract]		
Reversal of impairment tangible assets during period [abstract]		
Reversal of impairment land and land improvements during period [abstract]		
Reversal of impairment land during period [abstract]		
Reversal of impairment freehold land during period	0	0

Reversal of impairment leasehold land during period	0	0
Reversal of impairment land during period	0	0
Reversal of impairment land improvements during period	0	0
Reversal of impairment land and land improvements during period	0	0
Reversal of impairment building and building improvements during period [abstract]		
Reversal of impairment building during period [abstract]		
Reversal of impairment residential building during period	0	0
Reversal of impairment office building during period	0	0
Reversal of impairment factory building during period	0	0
Reversal of impairment other building during period	0	0
Reversal of impairment building during period	0	0
Reversal of impairment building improvements during period	0	0
Reversal of impairment Building and building improvements during period	0	0
Reversal of impairment plant machinery during period	0	0
Reversal of impairment equipments during period [abstract]		
Reversal of impairment office equipments during period	0	0
Reversal of impairment factory equipments during period	0	0
Reversal of impairment computer equipments during period	0	0
Reversal of impairment other equipments during period	0	0
Reversal of impairment equipments during period	0	0
Reversal of impairment furniture fixtures during period	0	0
Reversal of impairment vehicles during period [abstract]		
Reversal of impairment ships vessels during period	0	0
Reversal of impairment aircrafts helicopters during period	0	0
Reversal of impairment motor vehicles during period	0	0
Reversal of impairment vehicles during period	0	0
Reversal of impairment leasehold properties during period [abstract]		
Reversal of impairment leasehold improvements during period	0	0
Reversal of impairment leasehold building during period	0	0
Reversal of impairment leasehold plant machinery during period	0	0
Reversal of impairment leasehold equipments during period	0	0
Reversal of impairment leasehold vehicles during period	0	0
Reversal of impairment leasehold other assets during period	0	0
Reversal of impairment leasehold properties during period	0	0
Reversal of impairment livestock during period	0	0
Reversal of impairment bridges roads ports culverts during period	0	0
Reversal of impairment railway sidings during period	0	0
Reversal of impairment books periodicals during period	0	0
Reversal of impairment plantations during period	0	0
Reversal of impairment mines quarries during period	0	0
Reversal of impairment other fixed assets during period	0	0
Reversal of impairment tangible assets during period	0	0
Reversal of impairment intangible assets during period [abstract]		
Reversal of impairment acquired goodwill during period	0	0
Reversal of impairment knowhow during period	0	0
Reversal of impairment computer software during period	0	0
Reversal of impairment patents trademarks design during period	0	0
Reversal of impairment commercial contractual rights during period	0	0
Reversal of impairment licenses during period	0	0
Reversal of impairment development cost during period	0	0
Reversal of impairment other intangible assets during period	0	0
Reversal of impairment intangible assets during period	0	0
Reversal of impairment assets financial lease during period	0	0
Reversal of impairment during period	0	0

[100700] Schedule - Investments

Unless otherwise specified, all monetary values are in Thousands of INR

	31/03/2011	31/03/2010
Investments, net [abstract]		
Current and long-term investments [abstract]		
Long-term investments [abstract]		
Government securities local authorities long-term [abstract]		
Government securities local authorities long-term quoted [abstract]		
Government securities local authorities long-term quoted trade	0	0
Government securities local authorities long-term quoted non-trade	0	0
Government securities local authorities long-term quoted	0	0
Government securities local authorities long-term unquoted [abstract]		
Government securities local authorities long-term unquoted trade	0	0
Government securities local authorities long-term unquoted non-trade	0	0
Government securities local authorities long-term unquoted	0	0
Government securities local authorities long-term	0	0
Debt securities long-term [abstract]		
Debt securities long-term quoted [abstract]		
Debt securities long-term quoted trade	0	0
Debt securities long-term quoted non-trade	0	0
Debt securities long-term quoted	0	0
Debt securities long-term unquoted [abstract]		
Debt securities long-term unquoted trade	0	0
Debt securities long-term unquoted non-trade	0	0
Debt securities long-term unquoted	0	0
Debt securities long-term	0	0
Equity securities long-term [abstract]		
Equity securities long-term quoted [abstract]		
Equity securities long-term quoted trade	0	0
Equity securities long-term quoted non-trade	0	0
Equity securities long-term quoted	0	0
Equity securities long-term unquoted [abstract]		
Equity securities long-term unquoted trade	0	0
Equity securities long-term unquoted non-trade	0	0
Equity securities long-term unquoted	0	0
Equity securities long-term	0	0
Preference securities long-term [abstract]		
Preference securities long-term quoted [abstract]		
Preference securities long-term quoted trade	0	0
Preference securities long-term quoted non-trade	0	0
Preference securities long-term quoted	0	0
Preference securities long-term unquoted [abstract]		
Preference securities long-term unquoted trade	0	0
Preference securities long-term unquoted non-trade	0	0
Preference securities long-term unquoted	0	0
Preference securities long-term	0	0
Mutual funds long-term [abstract]		
Mutual funds long-term trade	0	0
Mutual funds long-term non-trade	0	0
Mutual funds long-term	0	0
Other investments long-term [abstract]		
Other investments long-term quoted [abstract]		
Other investments long-term quoted trade	0	0
Other investments long-term quoted non-trade	0	0
Other investments long-term quoted	0	0
Other investments long-term unquoted [abstract]		

Other investments long-term unquoted trade	0	0
Other investments long-term unquoted non-trade	0	0
Other investments long-term unquoted	0	0
Other investments long-term	0	0
Long-term investments	0	0
Current investments [abstract]		
Government securities local authorities current [abstract]		
Government securities local authorities current quoted [abstract]		
Government securities local authorities current quoted trade	0	0
Government securities local authorities current quoted non-trade	0	0
Government securities local authorities current quoted	0	0
Government securities local authorities current unquoted [abstract]		
Government securities local authorities current unquoted trade	0	0
Government securities local authorities current unquoted non-trade	0	0
Government securities local authorities current unquoted	0	0
Government securities local authorities current	0	0
Debt securities current [abstract]		
Debt securities current quoted [abstract]		
Debt securities current quoted trade	0	0
Debt securities current quoted non-trade	0	0
Debt securities current quoted	0	0
Debt securities current unquoted [abstract]		
Debt securities current unquoted trade	0	0
Debt securities current unquoted non-trade	0	0
Debt securities current unquoted	0	0
Debt securities current	0	0
Equity securities current [abstract]		
Equity securities current quoted [abstract]		
Equity securities current quoted trade	0	0
Equity securities current quoted non-trade	0	0
Equity securities current quoted	0	0
Equity securities current unquoted [abstract]		
Equity securities current unquoted trade	0	0
Equity securities current unquoted non-trade	0	0
Equity securities current unquoted	0	0
Equity securities current	0	0
Preference securities current [abstract]		
Preference securities current quoted [abstract]		
Preference securities current quoted trade	0	0
Preference securities current quoted non-trade	0	0
Preference securities current quoted	0	0
Preference securities current unquoted [abstract]		
Preference securities current unquoted trade	0	0
Preference securities current unquoted non-trade	0	0
Preference securities current unquoted	0	0
Preference securities current	0	0
Mutual funds current [abstract]		
Mutual funds current trade	0	0
Mutual funds current non-trade	0	0
Mutual funds current	0	0
Other investments current [abstract]		
Other investments current quoted [abstract]		
Other investments current quoted trade	0	0
Other investments current quoted non-trade	0	0
Other investments current quoted	0	0
Other investments current unquoted [abstract]		
Other investments current unquoted trade	0	0
Other investments current unquoted non-trade	0	0
Other investments current unquoted	0	0
Other investments current	0	0

Current investments	0	0
Current and long-term investments	0	0
Investment property	0	0
Investment associates	0	0
Investment joint ventures	0	0
Investment subsidiaries	0	0
Investments in capital partnership firms	0	0
Unutilised money investments	0	0
Share investments joint ventures	0	0
Provision long-term investments	0	0
Provision current investments	0	0
Investments, net	0	0

[100800] Schedule - Sundry debtors

Unless otherwise specified, all monetary values are in Thousands of INR

	31/03/2011	31/03/2010
Sundry debtors [abstract]		
Sundry debtors, gross [abstract]		
Debtors exceeding six months [abstract]		
Debtors exceeding six months secured	0	0
Debtors considered good exceeding six months unsecured	2,114	3,956
Debtors considered doubtful exceeding six months unsecured	2,002	0
Debtors exceeding six months	4,116	3,956
Debtors within six months [abstract]		
Debtors within six months secured	0	0
Debtors considered good within six months unsecured	0	0
Debtors considered doubtful within six months unsecured	0	0
Debtors within six months	0	0
Sundry debtors, gross	4,116	3,956
Provision doubtful debts	2,002	0
Finance lease receivables current	0	0
Other trade receivables	85,089	88,315
Share debtors joint venture	0	0
Sundry debtors	87,203	92,271

[100900] Schedule - Cash and bank balances

Unless otherwise specified, all monetary values are in Thousands of INR

	31/03/2011	31/03/2010
Cash bank balance [abstract]		
Cash balance hand [abstract]		
Cash hand	219	32
Cheques hand	0	0
Cash balance hand	219	32
Bank balances [abstract]		
Balance scheduled banks [abstract]		
Balance scheduled banks current account	0	28
Balance scheduled banks deposit account	0	0
Balance scheduled banks call account	0	0
Balance scheduled banks unclaimed amount account	0	0
Balance scheduled banks other account	0	0
Balance scheduled banks	0	28
Balance other banks [abstract]		
Balance other banks current account	0	0
Balance other banks deposit account	0	0
Balance other banks call account	0	0
Balance other banks other account	0	0
Balance other banks	0	0
Bank balances	0	28
Other cash bank balance	0	0
Cash bank balance	219	60

[101000] Schedule - Inventories

Unless otherwise specified, all monetary values are in Thousands of INR

	31/03/2011	31/03/2010
Inventories [abstract]		
Inventories raw materials	0	0
Inventories stores spares	0	0
Inventories loose tools	0	0
Inventories work-in progress	0	0
Inventories contracts work-in progress	0	0
Inventories finished goods [abstract]		
Inventories finished goods traded	0	0
Inventories finished goods manufactured	0	0
Inventories finished goods	0	0
Inventories transit	0	0
Inventories waste scrap	0	0
Inventories packing materials	0	0
Inventories intangible assets [abstract]		
Inventories license	0	0
Inventories rights	0	0
Inventories other intangible assets	0	0
Inventories intangible assets	0	0
Inventories other	0	0
Share inventories joint venture	0	0
Inventories	0	0
Additional information regarding inventories [abstract]		
Provision obsolescence	0	0

[101100] Schedule - Other current assets

Unless otherwise specified, all monetary values are in Thousands of INR

	31/03/2011	31/03/2010
Other current assets [abstract]		
Dividend receivable [abstract]		
Dividend receivable subsidiaries	0	0
Dividend receivable others	0	0
Dividend receivable	0	0
Taxes receivable [abstract]		
Income tax receivable	0	0
Wealth tax receivable	0	0
Sales tax receivable	0	0
Other tax receivable	0	0
Taxes receivable	0	0
Export incentives receivables	0	0
Other receivables	0	0
Interest income accrued but not due	0	0
Assets held up disposal	0	0
Derivative assets	0	0
Unbilled revenue	0	0
Current assets other	0	0
Share other current assets joint ventures	0	0
Other current assets	0	0

[101200] Schedule - Loans and advances

Unless otherwise specified, all monetary values are in Thousands of INR

	31/03/2011	31/03/2010
Loans advances [abstract]		
Secured loans advances [abstract]		
Secured loans advances given subsidiaries	0	0
Secured loans advances given associates	0	0
Secured loans advances given directors	0	0
Secured loans advances given other related parties	0	0
Secured loans advances given suppliers	0	0
Secured loans advances given employees	0	0
Secured loans advances value be received	0	0
Secured loans advances	0	0
Unsecured loans advances [abstract]		
Unsecured loans advances given subsidiaries	0	0
Unsecured loans advances given associates	0	0
Unsecured loans advances given directors	0	0
Unsecured loans advances given other related parties	0	0
Unsecured loans advances given suppliers	174	516
Unsecured loans advances given employees	0	0
Unsecured loans advances value be received	230	194
Unsecured loans advances	404	710
Advance tax paid [abstract]		
Advance income tax paid	35,292	16,121
Advance wealth tax paid	0	0
Advance sales tax paid	0	0
Advance fringe benefit tax paid	0	0
Tax deducted at source	0	0
Other advance taxes	8,633	8,633
Advance tax paid	43,925	24,754
Deposit assets [abstract]		
Intercompany deposits	0	0
Deposits with statutory authorities	4,148	5,927
Other deposit assets	2,259	1,659
Deposit assets	6,407	7,586
Prepaid expenses	2,465	3,064
Notes receivable	0	0
Claims recoverable	0	0
Other loans advances	0	0
Provision for doubtful loans and advances	0	0
Share loans advances joint ventures	0	0
Loans advances	53,201	36,114

[101300] Schedule - Current liabilities

Unless otherwise specified, all monetary values are in Thousands of INR

	31/03/2011	31/03/2010
Current liabilities [abstract]		
Sundry creditors [abstract]		
Creditors due small micro enterprises	0	0
Creditors due others	59,580	26,753
Sundry creditors	59,580	26,753
Amount due related parties [abstract]		
Amount due subsidiaries	0	0
Amount due associates	0	0
Amount due directors	0	0
Amount due other related party	0	0
Amount due related parties	0	0
Short-term borrowings [abstract]		
Bank overdraft	18,366	3,865
Cash credit	0	0
Other short-term borrowings	0	0
Short-term borrowings	18,366	3,865
Unclaimed amounts [abstract]		
Unclaimed dividend	0	0
Unclaimed share application refund money	0	0
Unclaimed matured debentures	0	0
Unclaimed matured deposits	0	0
Interest unclaimed amount	0	0
Other unclaimed amount	0	0
Unclaimed amount	0	0
Customer other advances [abstract]		
Advance received against contracts	0	0
Advance received against customers	337	98
Other advance received	0	0
Customer other advances	337	98
Bills payable acceptances	0	0
Retention money payable	0	0
Accrued expenses payable [abstract]		
Interest accrued but not due [abstract]		
Interest accrued but not due secured loans	0	0
Interest accrued but not due unsecured loans	0	0
Interest accrued but not due	0	0
Short-term employee related liabilities [abstract]		
Accrued salary payable	0	0
Accrued payroll liabilities other	0	0
Short-term employee related liabilities	0	0
Taxes payable [abstract]		
Taxes payable current tax	0	0
Taxes payable wealth tax	0	0
Taxes payable sales tax	0	0
Taxes payable other tax	0	0
Taxes payable	0	0
Accrued expenses payable	0	0
Other accrued expenses	0	0
Deposit liabilities [abstract]		
Public deposit payable current	0	0
Security deposit payable current	0	0
Customer deposit payable current	0	0
Other deposit payable current	0	0

Deposit liabilities	0	0
Deferred revenue current	53,279	60,838
Finance lease obligation current	0	0
Other current liabilities	9,255	10,401
Share joint ventures current liabilities	0	0
Current liabilities	1,40,817	1,01,955

[101400] Schedule - Provisions

Unless otherwise specified, all monetary values are in Thousands of INR

	31/03/2011	31/03/2010
Provisions [abstract]		
Provisions dividend and dividend tax [abstract]		
Provisions dividend [abstract]		
Provision dividend equity shares	0	0
Provision dividend preference shares	0	0
Provisions dividend	0	0
Provision dividend distribution tax [abstract]		
Provision dividend distribution tax equity shares	0	0
Provision dividend distribution tax preference shares	0	0
Provision dividend distribution tax	0	0
Provisions dividend and dividend tax	0	0
Provision employees related liabilities [abstract]		
Provision gratuity	1,484	332
Provision leave encashment	2,927	2,417
Provision pension	0	0
Provision provident fund scheme	0	0
Provision employee insurance scheme	0	0
Provision other employee related liabilities	0	0
Provision employees related liabilities	4,411	2,749
Tax provision [abstract]		
Current tax provision	0	0
Wealth tax provision	0	0
Fringe benefit tax provision	0	0
Other tax provision	0	0
Tax provision	0	0
Provision restructuring charges	0	0
Provision contingencies	0	0
Provision warranty other related expense	0	0
Provision statutory liabilities	0	0
Share joint venture provisions	0	0
Other provisions	0	0
Provisions	4,411	2,749

[101500] Schedule - Miscellaneous Expenditure Not Written Off

Unless otherwise specified, all monetary values are in Thousands of INR

	31/03/2011	31/03/2010
Miscellaneous expenditure not written off [abstract]		
Preliminary expenditure not written off	0	0
Discount issue shares debentures not written off [abstract]		
Discount issue shares not written off	0	0
Discount issue debentures not written off	0	0
Discount issue shares debentures not written off	0	0
Shares debentures issue expenses not written off [abstract]		
Shares issue expenses not written off	0	0
Debentures issue expenses not written off	0	0
Shares debentures issue expenses not written off	0	0
Financing charges not written off	0	0
Deferred revenue expenditure not written off	0	0
Development expenditure not written off	0	0
Technical knowhow fees not written off	0	0
Voluntary retirement scheme not written off	0	0
Other miscellaneous expenditure not written off	0	0
Miscellaneous expenditure not written off	0	0

[101600] Additional Details - Balance Sheet

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2010 to 31/03/2011	01/04/2009 to 31/03/2010	31/03/2009
Additional information relating to balance sheet items			
Additional information regarding share capital [abstract]			
Details of shares bought back or redeemed during period	0	0	
Number of equity shares bought back during period	[shares] 0	[shares] 0	
Amount of equity shares bought back during period	0	0	
Number of preference shares redeemed during period	[shares] 0	[shares] 0	
Amount of preference shares redeemed during period	0	0	
Details of share capital held by foreign companies			
Percentage of share capital held by foreign company	0.00%	0.00%	
Value of share capital held by foreign company	0	0	
Value of paid-up capital held by foreign holding company and or with its subsidiaries	0	0	
Breakup of equity capital [abstract]			
Percentage of equity shares held up by other body corporates	100.00%		
Details of deposits [abstract]			
Deposits accepted or renewed during period	0	0	
Deposits matured and claimed but not paid during period	0	0	
Deposits matured and claimed but not paid	0	0	
Interest on deposits accrued and due but not paid	0	0	
Share application money received	0	0	
Share application money given	0	0	
Dividend per equity share	[INR/shares] 0	[INR/shares] 0	
Dividend per preference share	[INR/shares] 0	[INR/shares] 0	
Arrears of fixed cumulative dividend on preference shares	0	0	
Unpaid dividend	0	0	
Equity share warrants [abstract]			
Changes in equity share warrants during period [abstract]			
Additions to equity share warrants during period	0	0	
Deductions in equity share warrants during period	0	0	
Changes in equity share warrants during period	0	0	
Equity share warrants at end of period	0	0	0

[400100] Notes - Accounting policies and basis of presentation

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2010 to 31/03/2011
Disclosure of accounting policies and basis of presentation [text block]	
Disclosure of basis of presentation [text block]	Textual information (23) [See below]
Accounting conventions	
Basis and presentation of financial statements disclosure	Textual information (24) [See below]
Materiality concept in presentation of financial statements	Textual information (25) [See below]
Disclosure of significant accounting policies [text block]	
Income statement policies	
Revenue recognition policies	
Revenue recognition policy rendering of services	Textual information (26) [See below]
Employee benefits policies	
Employee stock compensation cost policy	Textual information (27) [See below]
Research and development expenditure policy	
Revenue expenditure recognition policy	Textual information (28) [See below]
Provisions contingencies related policy	
Basis for recognition and creation of provisions policy	
Basis of other provisions	Textual information (29) [See below]
Income tax policy	
Current tax policy	Textual information (30) [See below]
Assets and liabilities related policies	
Fixed asset policies	
Tangible assets policy	
Measurement and valuation basis building	Textual information (31) [See below]
Measurement and valuation basis plant machinery equipment	Textual information (32) [See below]
Measurement and valuation basis furniture and fixtures	Textual information (33) [See below]
Measurement and valuation basis vehicles	Textual information (34) [See below]
Capitalisation borrowing cost	
Recognition of capitalisation cost in fixed assets policy	Textual information (35) [See below]
Depreciation policy	
Method used for depreciation policy	
Depreciation method building	Percent Buildings 4.00 Plant and machinery(including Computers) 11.11 - 33.33 Furniture and fixtures 16.67 Vehicles 16.67
Depreciation method plant machinery equipment	Percent Buildings 4.00 Plant and machinery(including Computers) 11.11 - 33.33 Furniture and fixtures 16.67 Vehicles 16.67
Depreciation method furniture fixtures	Percent Buildings 4.00 Plant and machinery(including Computers) 11.11 - 33.33 Furniture and fixtures 16.67 Vehicles 16.67
Depreciation method vehicles	Percent Buildings 4.00 Plant and machinery(including Computers) 11.11 - 33.33 Furniture and fixtures 16.67 Vehicles 16.67
Method for determining useful life and rate of depreciation	
Method for determining life and rate of depreciation building	Percent Buildings 4.00 Plant and machinery(including Computers) 11.11 - 33.33 Furniture and fixtures 16.67 Vehicles 16.67

Method for determining life and rate of depreciation plant machinery equipment	Percent Buildings 4.00 Plant and machinery(including Computers) 11.11 - 33.33 Furniture and fixtures 16.67 Vehicles 16.67
Method for determining life and rate of depreciation furniture fixtures	Percent Buildings 4.00 Plant and machinery(including Computers) 11.11 - 33.33 Furniture and fixtures 16.67 Vehicles 16.67
Method for determining life and rate of depreciation vehicles	Percent Buildings 4.00 Plant and machinery(including Computers) 11.11 - 33.33 Furniture and fixtures 16.67 Vehicles 16.67
Investments relating policies	
Measurement basis investments	
Measurement basis current investments	Textual information (36) [See below]
Cash and cash equivalents policy	
Cash and cash equivalents policy definition	Cash and cash equivalents in the balance sheet comprise cash at bank and in hand and short-term investments with an original maturity of three months or less.
Other policies	
Foreign currency transactions policies	
Foreign currency rates on initial recognition of transaction	Textual information (37) [See below]
Leases policies	
Leasing policy classification	
Lessee operating lease policy	Textual information (38) [See below]
Segment reporting policy	
Primary business segment reporting policy	Textual information (39) [See below]
Earnings per share policy	
Basis of calculating basic earnings per share policy	Textual information (40) [See below]

Textual information (23)

Disclosure of basis of presentation [text block]

CLINIGENE INTERNATIONAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2011

(All amounts in Indian Rupees are in thousands, except share data and per share data)

1. Nature of Operations

Clinigene International Limited ('Clinigene' or 'the Company') was incorporated on August 4, 2000 and became a subsidiary of Biocon Limited ('Biocon'), on March 31, 2001.

The Company undertakes clinical research activities on discovering new biomarkers and discovering new diseases subsets and novel data based on pharmacogenomics. The Company has entered into contracts with domestic and international companies to undertake these activities with respect to chronic diseases such as diabetes, osteoporosis, asthma etc, and commenced commercial operations effective December 2000.

2. Statement of significant accounting policies

a. (i) Basis of preparation

The financial statements have been prepared to comply in all material respects with the accounting standards, notified by the Companies (Accounting Standards) Rules, 2006 (as amended) and the relevant provisions of the Companies Act, 1956. The financial statements have been prepared under the historical cost convention, on an accrual basis. The accounting policies have been consistently applied by the Company and are consistent with those used in the previous years except where a newly issued accounting standard is initially adopted or a revision to an existing accounting standard requires a change in accounting policy hitherto in use.

As at March 31, 2011, the Company has accumulated losses of Rs. 1,882 thousand and negative net worth of Rs. 379 thousand. The Management is confident that the losses are of temporary nature and the Company would be able to generate the required funds from its operations and achieve a profitable growth in the near future. The Company has also received commitment from its Holding Company to provide financial and operational support, if required. Accordingly, these financial statements are prepared by the Management on a going concern basis and as such, do not include any adjustments relating to the recoverability and classification of recorded asset amounts, or to amounts and classification of liabilities that may be necessary if the Company is unable to continue as a going concern.

(ii) Use of estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities at the date of the financial statements and the results of operations during the reporting period. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates.

b. Fixed assets and depreciation

Fixed assets are stated at cost less impairment loss, if any, and accumulated depreciation. The Company capitalises all costs relating to the acquisition and installation of fixed assets. Fixed assets are depreciated pro rata to the period of use, on the straight line method at the annual rates based on the estimated useful life of the assets, or at the rates prescribed under schedule XIV of the Companies Act, 1956 whichever is higher, as follows.

	<u>Per cent</u>
Buildings	4.00
Plant and machinery (including Computers)	11.11 - 33.33
Furniture and fixtures	16.67
Vehicles	16.67

Assets individually costing less than Rs. 5 are fully depreciated in the year of purchase. Used assets acquired from third parties are depreciated on a straight line basis over their remaining useful life of such assets.

c. Impairment of assets

The carrying amounts of assets are reviewed at each balance sheet date if there is any indication of impairment based on internal/external factors. An impairment loss is recognized wherever the carrying amount of an asset exceeds its recoverable amount. The recoverable amount is the greater of the asset's net selling price and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and risks specific to the asset. After impairment, depreciation is provided on the revised carrying amount of the asset over its remaining useful life. A previously recognised impairment loss is increased or reversed depending on changes in circumstances. However the carrying value after reversal is not increased beyond the carrying value that would have prevailed by charging usual depreciation if there was no impairment.

d. Revenue recognition

The Company enters into two types of contract research arrangements and the revenues therefrom are recognised net of service tax on the following basis:

i) Time and material management

Revenues are recognised as services are rendered, in accordance with contractual agreements.

ii). Fixed price arrangement

Revenues relating to fixed price contracts are recognised based on the proportionate completion method. Proportionate completion is measured based upon the efforts incurred to date in relation to the total estimated efforts to complete the contract. The Company monitors estimates of total contract revenue and cost on a routine basis throughout the contract period. The cumulative impact of any change in estimates of the contract revenue or costs is reflected in the period in which the changes become known. In the event that a loss is anticipated on a particular contract, provision is made for the estimated loss.

e. Investments

Investments, that are readily realisable and intended to be held for not more than twelve months, are classified as current investments. All other investments are classified as long-term investments. Long term investments are stated at cost. However, provision for diminution in value is made to recognise a decline other than temporary in the value of the investments. Current investments are carried at a lower of cost and fair value and determined on an individual investment basis.

f. Retirement benefits

(i) Retirement benefits in the form of Provident Fund is a defined contribution scheme and the contributions are charged to the Profit and Loss Account of the year when the contributions to the government funds are due. There are no other obligations other than the contribution payable to the fund.

(ii) Gratuity liability is a defined benefit obligation and is provided for on the basis of an actuarial valuation on projected unit credit method made at the end of each financial year. The gratuity benefit of the Company is administered by a trust formed for this purpose through the group gratuity scheme.

(iii) Short term compensated absences are provided for based on estimates. Long term compensated absences are provided for based on actuarial valuation. The actuarial valuation is done as per projected unit credit method made at the end of each financial year.

(iv) Actuarial gains/losses are immediately taken to profit and loss account and are not deferred.

g. Foreign currency transactions

Initial Recognition

Foreign currency transactions are recorded in the reporting currency, by applying to the foreign currency amount the exchange rate between the reporting currency and the foreign currency at the date of the transaction.

Conversion

Foreign currency monetary items are reported using the closing rate. Non-monetary items which are carried in terms of historical cost denominated in a foreign currency are reported using the exchange rate at the date of the transaction; and non-monetary items which are carried at fair value or other similar valuation denominated in a foreign currency are reported using the exchange rates that existed when the values were determined.

Exchange Differences

Exchange differences arising on a monetary item that, in substance, form part of the company's net investment in a non-integral foreign operation is accumulated in a foreign currency translation reserve in the financial statements until the disposal of the net investment, at which time they are recognised as income or as expenses.

Exchange differences, in respect of accounting periods commencing on or after December 7, 2006, arising on reporting of long-term foreign currency monetary items at rates different from those at which they were initially recorded during the period, or reported in previous financial statements, in so far as they relate to the acquisition of a depreciable capital asset, are added to or deducted from the cost of the asset and are depreciated over the balance life of the asset, and in other cases, are accumulated in a 'Foreign Currency Monetary Item Translation Difference Account' in the financial statements and amortized over the balance period of such long-term asset/liability but not beyond accounting period ending on or before March 31, 2011.

Exchange differences arising on the settlement of monetary items not covered above, or on reporting such monetary items at rates different from those at which they were initially recorded during the year, or reported in previous financial statements, are recognized as income or as expenses in the year in which they arise.

h. Income tax

Tax expense comprises current and deferred tax. Current income tax is measured at the amount expected to be paid to the tax authorities in accordance with the Indian Income Tax Act, 1961. Deferred income taxes reflects the impact of current year timing differences between taxable income and accounting income for the year and reversal of timing differences of earlier years.

Deferred tax is measured based on the tax rates and the tax laws enacted or substantively enacted at the balance sheet date. Deferred tax assets are recognised only to the extent that there is reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realised. In situations where the Company has unabsorbed depreciation or carry forward tax losses, all deferred tax assets are recognised only if there is virtual certainty supported by convincing evidence that they can be realised against future taxable profits. At each balance sheet date the Company re-assesses unrecognised deferred tax assets. It recognises unrecognised deferred tax assets to the extent that it has become reasonably certain or virtually certain, as the case may be that sufficient future taxable income will be available against which such deferred tax assets can be realised.

The carrying amount of deferred tax assets are reviewed at each balance sheet date. The Company writes-down the carrying amount of a deferred tax asset to the extent that it is no longer reasonably certain or virtually certain, as the case may be, that sufficient future taxable income will be available against which deferred tax asset can be realised. Any such write-down is reversed to the extent that it becomes reasonably certain or virtually certain, as the case may be, that sufficient future taxable income will be available.

Minimum Alternative tax (MAT) credit is recognised as an asset only when and to the extent there is convincing evidence that the Company will pay normal income tax during the specified period. In the year in which the MAT credit becomes eligible to be recognized as an asset in accordance with the recommendations contained in Guidance Note issued by the Institute of Chartered Accountants of India, the said asset is created by way of a credit to the profit and loss account and shown as MAT Credit Entitlement. The Company reviews the same at each balance sheet date and writes down the carrying amount of MAT Credit Entitlement to the extent there is no longer convincing evidence to the effect that Company will pay normal Income Tax during the specified period.

i. Borrowing Costs

Borrowing costs that are attributable to the acquisition and construction of a qualifying asset are capitalised as a part of the cost of the asset. Other borrowing costs are recognised as an expense in the year in which they are incurred.

j. Earnings per share

Basic earnings per share are calculated by dividing the net profit or loss for the year attributable to equity shareholders (after deducting preference dividends and attributable taxes) by the weighted average number of equity shares outstanding during the year. Partly paid equity shares are treated as a fraction of an equity share to the extent that they were entitled to participate in dividends relative to a fully paid equity share during the reporting year. The weighted average number of equity shares outstanding during the year are adjusted for events of bonus issue; bonus element in a rights issue to existing shareholders; share split; and reverse share split (consolidation of shares).

For the purpose of calculating diluted earnings per share, the net profit or loss for the year attributable to equity shareholders and the weighted average number of shares outstanding during the year are adjusted for the effects of all dilutive potential equity shares.

k. Operating lease

Where the Company is a Lessee:

Leases of assets under which all the risks and rewards of ownership are effectively retained by the lessor are classified as operating leases. Lease payments under operating leases are recognised as an expense on a straight-line basis over the lease term.

l. Segment reporting

Identification of segments:

The Company's operating businesses are organised and managed separately according to the nature of services/products, with each segment

representing a strategic business unit. The analysis of geographical segments is based on the areas in which Company's services are sold.

Inter-segment Transfers:

The Company generally accounts for inter-segment sales and transfers as if the sales or transfers were to third parties at current market prices.

Allocation of common costs:

Common allocable costs are allocated to each segment according to the relative contribution of each segment to the total common costs.

Unallocated items:

The Corporate and other segment include general corporate income and expense items which are not allocated to any business segment.

Segment policies:

The Company prepares its segment information in conformity with the accounting policies adopted for preparing and presenting the financial statements of the Company as a whole.

m. Provisions

A provision is recognised when an enterprise has a present obligation as a result of past event; it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made. Provisions are not discounted to its present value and are determined based on best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates.

n. Expenditure on new projects and substantial expansion

Expenditure directly relating to construction activity is capitalised. Indirect expenditure incurred during construction period is capitalised as part of the indirect construction cost to the extent to which the expenditure is indirectly related to construction or is incidental thereto. Other indirect expenditure (including borrowing costs) incurred during the construction period which is not related to the construction activity nor is incidental thereto is charged to the Profit and Loss Account. Income earned during construction period is deducted from the total of the indirect expenditure. All direct capital expenditure on expansion is capitalised. As regards indirect expenditure on expansion, only that portion is capitalised which represents the marginal increase in such expenditure involved as a result of capital expansion. Both direct and indirect expenditure are capitalised only if they increase the value of the asset beyond its original standard of performance.

o. Cash & Cash Equivalents

Cash and cash equivalents in the balance sheet comprise cash at bank and in hand and short-term investments with an original maturity of three months or less.

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Textual information (24)

Basis and presentation of financial statements disclosure

The financial statements have been prepared to comply in all material respects with the accounting standards, notified by the Companies (Accounting Standards) Rules, 2006 (as amended) and the relevant provisions of the Companies Act, 1956. The financial statements have been prepared under the historical cost convention, on an accrual basis. The accounting policies have been consistently applied by the Company and are consistent with those used in the previous year except where a newly issued accounting standard is initially adopted or a revision to an existing accounting standard requires a change in accounting policy hitherto in use. As at March 31, 2011, the Company has accumulated losses of Rs. 1,882 thousand and negative net worth of Rs. 379 thousand. The Management is confident that the losses are of temporary nature and the Company would be able to generate the required funds from its operations and achieve a profitable growth in the near future. The Company has also received commitment from its Holding Company to provide financial and operational support, if required. Accordingly, these financial statements are prepared by the Management on a going concern basis and as such, do not include any adjustments relating to the recoverability and classification of recorded asset amounts, or to amounts and classification of liabilities that may be necessary if the Company is unable to continue as a going concern.

Textual information (25)

Materiality concept in presentation of financial statements

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities at the date of the financial statements and the results of operations during the reporting period. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates.

Textual information (26)

Revenue recognition policy rendering of services

The Company enters into two types of contract research arrangements and the revenues there from are recognised net of service tax on the following basis: i) Time and material management Revenues are recognised as services are rendered, in accordance with contractual agreements. ii). Fixed price arrangement Revenues relating to fixed price contracts are recognised based on the proportionate completion method. Proportionate completion is measured based upon the efforts incurred to date in relation to the total estimated efforts to complete the contract. The Company monitors estimates of total contract revenue and cost on a routine basis throughout the contract period. The cumulative impact of any change in estimates of the contract revenue or costs is reflected in the period in which the changes become known. In the event that a loss is anticipated on a particular contract, provision is made for the estimated loss.

Textual information (27)

Employee stock compensation cost policy

(i) Retirement benefits in the form of Provident Fund is a defined contribution scheme and the contributions are charged to the Profit and Loss Account of the year when the contributions to the government funds are due. There are no other obligations other than the contribution payable to the fund. (ii) Gratuity liability is a defined benefit obligation and is provided for on the basis of an actuarial valuation on projected unit credit method made at the end of each financial year. The gratuity benefit of the Company is administered by a trust formed for this purpose through the group gratuity scheme. (iii) Short term compensated absences are provided for based on estimates. Long term compensated absences are provided for based on actuarial valuation. The actuarial valuation (iv) Actuarial gains/losses are immediately taken to profit and loss account and are not deferred.

Textual information (28)

Revenue expenditure recognition policy

Expenditure directly relating to construction activity is capitalised. Indirect expenditure incurred during construction period is capitalised as part of the indirect construction cost to the extent to which the expenditure is indirectly related to construction or is incidental thereto. Other indirect expenditure (including borrowing costs) incurred during the construction period which is not related to the construction activity nor is incidental thereto is charged to the Profit and Loss Account. Income earned during construction period is deducted from the total of the indirect expenditure. All direct capital expenditure on expansion is capitalised. As regards indirect expenditure on expansion, only that portion is capitalised which represents the marginal increase in such expenditure involved as a result of capital expansion. Both direct and indirect expenditure are capitalised only if they increase the value of the asset beyond its original standard of performance.

Textual information (29)

Basis of other provisions

A provision is recognised when an enterprise has a present obligation as a result of past event; it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made. Provisions are not discounted to its present value and are determined based on best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates.

Textual information (30)

Current tax policy

Tax expense comprises current and deferred tax. Current income tax is measured at the amount expected to be paid to the tax authorities in accordance with the Indian Income Tax Act, 1961. Deferred income taxes reflects the impact of current year timing differences between taxable income and accounting income for the year and reversal of timing differences of earlier years. Deferred tax is measured based on the tax rates and the tax laws enacted or substantively enacted at the balance sheet date. Deferred tax assets are recognised only to the extent that there is reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realised. In situations where the Company has unabsorbed depreciation or carry forward tax losses, all deferred tax assets are recognised only if there is virtual certainty supported by convincing evidence that they can be realised against future taxable profits. At each balance sheet date the Company re-assesses unrecognised deferred tax assets. It recognises unrecognised deferred tax assets to the extent that it has become reasonably certain or virtually certain, as the case may be that sufficient future taxable income will be available against which such deferred tax assets can be realised. The carrying amount of deferred tax assets are reviewed at each balance sheet date. The Company writes-down the carrying amount of a deferred tax asset to the extent that it is no longer reasonably certain or virtually certain, as the case may be, that sufficient future taxable income will be available against which deferred tax asset can be realised. Any such write-down is reversed to the extent that it becomes reasonably certain or virtually certain, as the case may be, that sufficient future taxable income will be available. Minimum Alternative tax (MAT) credit is recognised as an asset only when and to the extent there is convincing evidence that the Company will pay normal income tax during the specified period. In the year in which the MAT credit becomes eligible to be recognized as an asset in accordance with the recommendations contained in Guidance Note issued by the Institute of Chartered Accountants of India, the said asset is created by way of a credit to the profit and loss account and shown as MAT Credit Entitlement. The Company reviews the same at each balance sheet date and writes down the carrying amount of MAT Credit Entitlement to the extent there is no longer convincing evidence to the effect that Company will pay normal Income Tax during the specified period.

Textual information (31)

Measurement and valuation basis building

Fixed assets are stated at cost less impairment loss, if any, and accumulated depreciation. The Company capitalises all costs relating to the acquisition and installation of fixed assets. Fixed assets are depreciated pro rata to the period of use, on the straight line method at the annual rates based on the estimated useful life of the assets, or at the rates prescribed under schedule XIV of the Companies Act, 1956 whichever is higher

Textual information (32)

Measurement and valuation basis plant machinery equipment

Fixed assets are stated at cost less impairment loss, if any, and accumulated depreciation. The Company capitalises all costs relating to the acquisition and installation of fixed assets. Fixed assets are depreciated pro rata to the period of use, on the straight line method at the annual rates based on the estimated useful life of the assets, or at the rates prescribed under schedule XIV of the Companies Act, 1956 whichever is higher

Textual information (33)

Measurement and valuation basis furniture and fixtures

Fixed assets are stated at cost less impairment loss, if any, and accumulated depreciation. The Company capitalises all costs relating to the acquisition and installation of fixed assets. Fixed assets are depreciated pro rata to the period of use, on the straight line method at the annual rates based on the estimated useful life of the assets, or at the rates prescribed under schedule XIV of the Companies Act, 1956 whichever is higher

Textual information (34)

Measurement and valuation basis vehicles

Fixed assets are stated at cost less impairment loss, if any, and accumulated depreciation. The Company capitalises all costs relating to the acquisition and installation of fixed assets. Fixed assets are depreciated pro rata to the period of use, on the straight line method at the annual rates based on the estimated useful life of the assets, or at the rates prescribed under schedule XIV of the Companies Act, 1956 whichever is higher

Textual information (35)

Recognition of capitalisation cost in fixed assets policy

Borrowing costs that are attributable to the acquisition and construction of a qualifying asset are capitalised as a part of the cost of the asset. Other borrowing costs are recognised as an expense in the year in which they are incurred.

Textual information (36)

Measurement basis current investments

Investments, that are readily realisable and intended to be held for not more than twelve months, are classified as current investments. All other investments are classified as long-term investments. Long term investments are stated at cost. However, provision for diminution in value is made to recognise a decline other than temporary in the value of the investments. Current investments are carried at a lower of cost and fair value and determined on an individual investment basis.

Textual information (37)

Foreign currency rates on initial recognition of transaction

Initial Recognition Foreign currency transactions are recorded in the reporting currency, by applying to the foreign currency amount the exchange rate between the reporting currency and the foreign currency at the date of the transaction. Conversion Foreign currency monetary items are reported using the closing rate. Non-monetary items which are carried in terms of historical cost denominated in a foreign currency are reported using the exchange rate at the date of the transaction; and non-monetary items which are carried at fair value or other similar valuation denominated in a foreign currency are reported using the exchange rates that existed when the values were determined. Exchange Differences Exchange differences arising on a monetary item that, in substance, form part of the company's net investment in a non-integral foreign operation is accumulated in a foreign currency translation reserve in the financial statements until the disposal of the net investment, at which time they are recognised as income or as expenses. Exchange differences, in respect of accounting periods commencing on or after December 7, 2006, arising on reporting of long-term foreign currency monetary items at rates different from those at which they were initially recorded during the period, or reported in previous financial statements, in so far as they relate to the acquisition of a depreciable capital asset, are added to or deducted from the cost of the asset and are depreciated over the balance life of the asset, and in other cases, are accumulated in a 'Foreign Currency Monetary Item Translation Difference Account' in the financial statements and amortized over the balance period of such long-term asset/liability but not beyond accounting period ending on or before March 31, 2011. Exchange differences arising on the settlement of monetary items not covered above, or on reporting such monetary items at rates different from those at which they were initially recorded during the year, or reported in previous financial statements, are recognized as income or as expenses in the year in which they arise.

Textual information (38)

Lessee operating lease policy

Where the Company is a Lessee: Leases of assets under which all the risks and rewards of ownership are effectively retained by the lessor are classified as operating leases. Lease payments under operating leases are recognised as an expense on a straight-line basis over the lease term.

Textual information (39)

Primary business segment reporting policy

Identification of segments: The Company's operating businesses are organised and managed separately according to the nature of services/products, with each segment representing a strategic business unit. The analysis of geographical segments is based on the areas in which Company's services are sold. Inter-segment Transfers: The Company generally accounts for inter-segment sales and transfers as if the sales or transfers were to third parties at current market prices. Allocation of common costs: Common allocable costs are allocated to each segment according to the relative contribution of each segment to the total common costs. Unallocated items: The Corporate and other segment include general corporate income and expense items which are not allocated to any business segment. Segment policies: The Company prepares its segment information in conformity with the accounting policies adopted for preparing and presenting the financial statements of the Company as a whole.

Textual information (40)

Basis of calculating basic earnings per share policy

Basic earnings per share are calculated by dividing the net profit or loss for the year attributable to equity shareholders (after deducting preference dividends and attributable taxes) by the weighted average number of equity shares outstanding during the year. Partly paid equity shares are treated as a fraction of an equity share to the extent that they were entitled to participate in dividends relative to a fully paid equity share during the reporting year. The weighted average number of equity shares outstanding during the year are adjusted for events of bonus issue; bonus element in a rights issue to existing shareholders; share split; and reverse share split (consolidation of shares). For the purpose of calculating diluted earnings per share, the net profit or loss for the year attributable to equity shareholders and the weighted average number of shares outstanding during the year are adjusted for the effects of all dilutive potential equity shares.

[401000] Notes - Related Parties

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2010 to 31/03/2011
Disclosure of related parties [text block]	
Disclosure of related parties [abstract]	
Whether company is subsidiary company	Yes
Section under which company is subsidiary	Section 4(1)(b)
Name of holding company	BIOCON LIMITED
Country of incorporation or residence of holding company	INDIA
CIN of holding company	L24234KA1978PLC003417

01/04/2010 to 31/03/2011 Details of related party transactions

Unless otherwise specified, all monetary values are in Thousands of INR

	1	2	3
Name of related party	BIOCON LIMITED	SYNGENE INTERNATIONAL LIMITED	BIOCON BIOPHARMACEUTICALS PRIVATE LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA
CIN of related party	L24234KA1978PLC003417	U51909KA1993PLC014937	U24231KA2002PTC030643
Identification number of foreign related party in country of incorporation or residence			
Description of nature of related party relationship	Holding company	Fellow Subsidiary company	Fellow Subsidiary company
Details of amount and nature of related party transactions	Table [1] [See Below]	Table [2] [See Below]	Table [3] [See Below]
Outstanding balances for related party transaction	2,28,826	686	186
Provisions for doubtful debts related to outstanding balances of related party transaction	0	0	0
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0

Details of related party transactions

Unless otherwise specified, all monetary values are in Thousands of INR

	4	5
Name of related party	BIOCON RESEARCH LIMITED	BIOCON SA
Country of incorporation or residence of related party	INDIA	SWITZERLAND
CIN of related party	U73100KA2008PLC046583	
Identification number of foreign related party in country of incorporation or residence		CH-670.3.004.583-2/
Description of nature of related party relationship	Fellow Subsidiary company	Fellow Subsidiary company
Details of amount and nature of related party transactions	Table [4] [See Below]	Table [5] [See Below]
Outstanding balances for related party transaction	59	0
Provisions for doubtful debts related to outstanding balances of related party transaction	0	0
Expense recognised during period for bad and doubtful debts for related party transaction	0	0

Table [1]

Details of amount and nature of related party transactions

Unless otherwise specified, all monetary values are in Thousands of INR

	1	2	3
Description of related party transaction	UNSECURED LOAN	RESEARCH SERVICES RENDERED	ESOP COMPENSATION EXPENSES
Amount of related party transaction	57,053	95,312	188

Details of amount and nature of related party transactions

Unless otherwise specified, all monetary values are in Thousands of INR

	4	5	6
Description of related party transaction	SERVICES RENDERED	PURCHASE OF FIXED ASSETS AND CONSUMABLES	OTHER CHARGES
Amount of related party transaction	5,827	19,842	1,174

Table [2]

Details of amount and nature of related party transactions

Unless otherwise specified, all monetary values are in Thousands of INR

	1
Description of related party transaction	SERVICES RENDERED
Amount of related party transaction	3,265

Table [3]

Details of amount and nature of related party transactions

Unless otherwise specified, all monetary values are in Thousands of INR

	1
Description of related party transaction	SERVICES RENDERED
Amount of related party transaction	448

Table [4]

Details of amount and nature of related party transactions

Unless otherwise specified, all monetary values are in Thousands of INR

	1
Description of related party transaction	SERVICES RENDERED
Amount of related party transaction	66

Table [5]

Details of amount and nature of related party transactions

Unless otherwise specified, all monetary values are in Thousands of INR

	1
Description of related party transaction	RESERACH SEERVICES RENDERED
Amount of related party transaction	688

01/04/2009 to 31/03/2010
Details of related party transactions

Unless otherwise specified, all monetary values are in Thousands of INR

	1	2	3
Name of related party	BIOCON LIMITED	SYNGENE INTERNATIONAL LIMITED	BIOCON BIOPHARMACEUTICALS PRIVATE LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA
CIN of related party	L24234KA1978PLC003417	U51909KA1993PLC014937	U24231KA2002PTC030643
Identification number of foreign related party in country of incorporation or residence			
Description of nature of related party relationship	Holding company	Fellow Subsidiary company	Fellow Subsidiary company
Details of amount and nature of related party transactions	Table [1] [See Below]	Table [2] [See Below]	Table [3] [See Below]
Outstanding balances for related party transaction	2,37,191	151	49
Provisions for doubtful debts related to outstanding balances of related party transaction	0	0	0
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0

Details of related party transactions

Unless otherwise specified, all monetary values are in Thousands of INR

	4	5
Name of related party	BIOCON RESEARCH LIMITED	BIOCON SA
Country of incorporation or residence of related party	INDIA	SWITZERLAND
CIN of related party	U73100KA2008PLC046583	
Identification number of foreign related party in country of incorporation or residence		CH-670.3.004.583-2/
Description of nature of related party relationship	Fellow Subsidiary company	Fellow Subsidiary company
Details of amount and nature of related party transactions	Table [4] [See Below]	Table [5] [See Below]
Outstanding balances for related party transaction		0
Provisions for doubtful debts related to outstanding balances of related party transaction		0
Expense recognised during period for bad and doubtful debts for related party transaction		0

Table [1]

Details of amount and nature of related party transactions

Unless otherwise specified, all monetary values are in Thousands of INR

	1	2	3
Description of related party transaction	UNSECURED LOANS	RESEARCH SERVICES RENDERED	ESOP COMPENSATION EXPENSES
Amount of related party transaction	2,015	1,10,569	335

Details of amount and nature of related party transactions

Unless otherwise specified, all monetary values are in Thousands of INR

	4	5	6
Description of related party transaction	SERVICES RENDERED	PURCHASE OF FIXED ASSETS AND CONSUMABLES	OTHER CHARGES
Amount of related party transaction	3,355	0	1,537

Table [2]

Details of amount and nature of related party transactions

Unless otherwise specified, all monetary values are in Thousands of INR

	1
Description of related party transaction	SERVICES RENDERED
Amount of related party transaction	2,256

Table [3]

Details of amount and nature of related party transactions

Unless otherwise specified, all monetary values are in Thousands of INR

	1
Description of related party transaction	SERVICES RENDERED
Amount of related party transaction	291

Table [4]

Details of amount and nature of related party transactions

Unless otherwise specified, all monetary values are in Thousands of INR

	1
Description of related party transaction	SERVICES
Amount of related party transaction	0

Table [5]

Details of amount and nature of related party transactions

Unless otherwise specified, all monetary values are in Thousands of INR

	1
Description of related party transaction	SERVICES
Amount of related party transaction	0

[401400] Notes - Deferred Tax Assets and Liabilities

Unless otherwise specified, all monetary values are in Thousands of INR

	31/03/2011	31/03/2010
Disclosures of deferred tax assets and liabilities [text block]		
Details of deferred tax asset liability		
Net deferred tax asset liability non- current	0	0
Net deferred tax asset liability current	0	0
Deferred tax asset [abstract]		
Deferred tax asset employee benefits	0	0
Deferred tax asset expenditure disallowances	0	0
Deferred tax asset fixed assets	0	0
Deferred tax asset non-current	0	0
Deferred tax asset other	0	0
Deferred tax asset provision doubtful debts	0	0
Deferred tax asset sundry debtors	0	0
Deferred tax asset unabsorbed depreciation	0	0
Deferred tax asset unrealised carried forward losses	0	0
Deferred tax asset VRS payment	0	0
Deferred tax asset	0	0
Deferred tax liability [abstract]		
Deferred tax liability depreciation	0	0
Deferred tax liability export incentives	0	0
Deferred tax liability investments	0	0
Deferred tax liability non-current	0	0
Deferred tax liability other	0	0
Deferred tax liability provision doubtful debts	0	0
Deferred tax liability provision employee benefits	0	0
Deferred tax liability provision expenses	0	0
Deferred tax liability technical knowhow fees	0	0
Deferred tax liability	0	0

[401410] Notes - Net Deferred Tax Assets

Unless otherwise specified, all monetary values are in Thousands of INR

	31/03/2011	31/03/2010
Net deferred tax assets [abstract]		
Deferred tax asset	0	0
Deferred tax liability	0	0

[401420] Notes - Net Deferred Tax Liabilities

Unless otherwise specified, all monetary values are in Thousands of INR

	31/03/2011	31/03/2010
Net deferred tax liabilities [abstract]		
Deferred tax liability	0	0
Deferred tax asset	0	0