

Company Details	
Company	
Corporate HO Address	
Sector/ Primary Industry	

Management Information				
	Prefix	Full Name	Contact No.	Email
Chairman				
Chief Executive Officer				
CFO/ Head Finance				
Contact Person (in case of query)				

Company Financials- Brief (Audited, Consolidated) INR Crs		
	FY 08	FY 09
Net Sales		
EBITDA (Operating Profit)		
EBIT		
PBT		
PAT		
Total Debt		
Long Term Debt		
Bank Borrowings		
Total Net worth		
Tangible Net Worth(TNW) ^{Note 1}		
Current Assets ^{Note 2}		
Cash & Bank Balance		
Current Liabilities ^{Note 3}		
Total Liabilities (Short term + long term liabilities)		
Working Capital Cycle ^{Note 4} (in days)		
Average Market Value/ Book Value		

Chief Financial Officer/ Head Finance Details	
Current Designation	
Year of Joining the organization (mm/yyyy)	
Number of months in current role	
Immediately previous role & designation in the organization	
Number of months in previous role	

Note 1: TNW = Networth - Revaluation reserve - Good will

Note 2: Current Assets including inventory + debtor + other current assets related to operation. Not including Loans & advances.

Note 3: Current Liabilities including current portion of long term debt + trade creditors + provisions + Working capital borrowing

Note 4: Debtor (days) + Inventory (days) - Payable (days)

Capital Market Details		
M&A, Divestures, Stake sale, Equity Infusion, Strategic Partnerships (in the past 3 years)		
Event	Specifics	Rationale