

BANK OF INDIA
HYDERABAD CORPORATE BANKING BRANCH

STATEMENT OF SELECT OPERATIONAL DATA FOR THE MONTH OF

March 2009

NAME OF THE BORROWER : APEX DRUGS & INTERMEDIATES LIMITED				Rs. in '000	
(A) Estimates for the current accounting year indicated in the annual plan for the year:	(a)	Gross Sales			
	(b)	Net Sales			
	(c)	Purchases			
(B) Sales	(a)	During the month			
	(b)	During the current accounting year upto the end of the month			
Purchases	(a)	During the month			
	(b)	During the current accounting year upto the end of the month			
(C) Receivables	(a)	Dues in respect of which bills have been discounted purchased by the Bank			
	(b)	Other outstanding book debts			
	(c)	TOTAL (a+b)			
(D) Sundry Creditors for purchases outstanding as at end of Month					
(E) Short term borrowings from the banks					
	Name of the bank		Balance outstanding at end of month		
	State Bank of India				
	Bank of India				
Stock	Opening Stock	Stock-in	Stock-out	Closing Stock	
				Charged to BOI	Charged to SBI
				Total	
(A) Raw Materials and Consumables & Stores					
i) Imported					
ii) Indigenous					
TOTAL					
(B) Stock in process					
(C) Finished goods					
(D) Consumable Spares					
TOTAL (A to D)					