QUARTERLY INFORMATION SYSTEM

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **PERFORMANCE DURING THE QUARTER ENDED SEPTEMBER 30th, 20XX** | | | | | |
|  |  |  |  |  |  |
| Name of the Borrower: | |  |  |  |  |
|  |  |  |  |  |  |
| (Rs. In lacs) | |  |  |  |  |
| **A** | **Estimates for the Current Accounting Year indicated in Annual Plan** | a | Production |  |  |
| b | Gross Sales |  |  |
|  | *Domestic* |  |  |
|  | *Export* |  |  |
|  | *Total…..* |  |  |
| c | Net Sales |  |  |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| B | **Actual (Unaudited) Production/ Sales during the Current Accounting Year**  **(Data to be furnished for the complete quarters)** | | | | |
|  | During the Quarter | | Cumulative Position | |
|  | Production | Sales | Production | Sales |
| 1st Quarter 30/06/20XX |  |  |  |  |
| 2nd Quarter 30/09/20XX |  |  |  |  |
| 3rd Quarter 30/12/20XX |  |  |  |  |
| 4th Quarter 31/03/20XX |  |  |  |  |

|  |  |  |  |
| --- | --- | --- | --- |
| **C** | **Data relating to latest completed quarter ended 30th September, 20XX** | Estimates as given in Form-I at the beginning of quarter | Actual |
| Production |  |  |
| Gross Sales/ Job Charges |  |  |
| Net Sales |  |  |

|  |  |  |  |
| --- | --- | --- | --- |
| **D** | **Current Assets & Current Liabilities for the latest completed quarter ended 30th September, 2011** | Estimates as given in Form-I at the beginning of quarter | Actual |
|  |  |  |
| **CURRENT ASSETS:** |  |  |
| 1. Inventory |  |  |
| i. Raw Materials (Including Stores & Spares used in the process of manufacturing) |  |  |
| c. Imported (months’ consumption) |  |  |
| d. Indigenous (months’ consumption) |  |  |
| ii. Stock in Process (months’ cost of production) |  |  |
| iii. Finished Goods (months’ cost of sales) |  |  |
| iv. Spares, Packing material excluding those under item (i) above (months’ consumption) |  |  |
| 2. Receivables (including bills discounted with bankers) (months’ sales) |  |  |
| 3. Advances to Suppliers of Raw Materials & Stores |  |  |
| 4 Other Current Assets (including Cash & Bank Balance) |  |  |
| **TOTAL CURRENT ASSETS** |  |  |
|  |  |  |  |
|  | **CURRENT LIABILITIES :** |  |  |
|  | 5. Short Term Bank Borrowings including Bill Discounted with Banker (including STL) |  |  |
|  | 6. Creditors for purchase of Raw Materials & Stores |  |  |
|  | a. Creditors being due to SSI Units |  |  |
|  | b. Other Creditors |  |  |
|  | 7. Advances from Customers |  |  |
|  | 8. Accrued Expenses |  |  |
|  | 9. Statutory Liabilities |  |  |
|  | 10. Other Current Liabilities |  |  |
|  | **TOTAL CURRENT LIABILITIES** |  |  |