



FINANCIAL HIGHLIGHTS OF THE DECADE

	2000-01	2001-02	2002-03	
A. FINANCIAL POSITION				
LIABILITIES:				
Share Capital	6.57	12.84	12.84	
Employee Stock Option Outstanding	-	-	-	
Equity Shares Warrants				
Reserves & Surplus (Excluding Revaluation of Assets)	81.19	98.31	113.55	
Revaluation reserves	74.99	73.32	71.73	
SHAREHOLDERS FUNDS:	162.75	184.47	198.12	
Loan Funds	88.85	149.17	188.26	
Deferred Tax Liability	-	17.46	26.61	
TOTAL CAPITAL EMPLOYED	251.60	351.10	412.99	
ASSETS :				
Fixed Assets (Net) (Excluding Revaluation of Assets)	102.98	167.87	215.17	
Amount of Revaluation	74.99	73.32	71.73	
Total Net Fixed Assets (Including Revaluation of Assets)	177.97	241.19	286.90	
Current Assets (Net)	56.38	94.21	49.19	
Investments	17.25	15.70	76.90	
TOTAL ASSETS	251.60	351.10	412.99	
B. OPERATING RESULTS:				
TURNOVER				
Other Income	7.01	6.61	9.62	
TOTAL INCOME	510.77	520.60	736.27	
Net Profit after tax	14.86	19.67	20.93	
Dividend Distributed	2.53	1.26	3.16	
Tax on Dividend	0.26	-	0.40	
Cash Profits	23.85	35.83	47.00	
C. Equity Share Data (Face Value per Share Rs.2/- each)				
Earning per Share (Rs) (on Base capital 1999-00)	23.59	31.22	33.22	
Earning per Share (Rs) (on Weighted Average Capital)	23.26	24.86	15.06	
D. IMPORTANT RATIOS :				
Debt Equity ratio	1.01	1.34	1.49	
Sales/Average of Net Fixed Assets (Number of Times)	5.44	3.80	3.79	
Sales/Average of Net Fixed WorkingCapital Assets (Number of Times)	10.31	6.83	10.13	
Book Value of Share (Without Revaluation Reserve)	-	-	-	
Book Value of Share (With Revaluation Reserve)	-	-	-	
Net Worth	87.76	111.15	126.39	

* Face value per share is ₹ 10 per share upto FY 2003-04



(₹ in Crores)

	2003-04*	Apr04-Dec04 9 Months	Jan05-Mar06 15 Months	2006-07	2007-08	2008-09	2009-10
	12.84	15.58	17.69	17.69	17.69	126.71	25.83
	-	-	-	-	-	1.81	1.75
	139.25	309.62	840.79	879.78	961.31	1,206.55	1,656.29
	70.22	69.13	67.34	252.80	249.66	245.57	242.43
	222.31	394.33	925.82	1,150.27	1,228.66	1,580.64	1,944.90
	218.18	303.10	170.59	371.49	377.06	972.27	1,294.56
	31.98	36.59	34.53	37.92	37.17	54.36	71.73
	472.47	734.02	1,130.94	1,559.68	1,642.89	2,607.27	3,311.19
	225.09	253.33	309.70	448.68	541.79	737.84	926.56
	70.22	69.13	67.34	252.80	249.66	245.57	242.43
	295.31	322.47	377.04	701.48	791.45	983.41	1,168.99
	96.66	321.92	637.71	707.76	690.66	1,403.25	1,944.36
	80.50	89.63	116.19	150.44	160.78	220.61	197.84
	472.47	734.02	1,130.94	1,559.68	1,642.89	2,607.27	3,311.19
	1,119.72	866.60	1,645.69	2,084.33	2,513.74	3,681.96	4,534.25
	9.97	16.03	33.20	55.15	24.38	103.20	91.31
	1,129.69	882.63	1,678.89	2,139.48	2,340.84	3,785.16	4,625.56
	34.09	42.90	102.83	98.36	88.32	139.00	144.79
	3.16	3.85	5.25	4.37	4.34	12.80	13.73
	0.40	0.55	0.73	0.64	0.74	2.17	2.28
	59.40	63.96	137.86	136.98	133.78	210.12	232.96
	54.11	68.10	163.22	156.13	140.19	220.63	229.83
	23.42	5.92	13.43	5.12	9.93	12.46	10.72
	1.43	0.93	0.20	0.41	0.39	0.73	0.76
	5.09	3.62	5.89	5.49	5.08	5.75	5.45
	15.35	4.14	3.46	3.10	3.59	3.52	2.71
	-	208.74	98.97	103.46	112.92	115.12	133.59
	-	253.12	106.72	132.60	141.64	138.10	152.61
	152.09	325.2	858.48	897.47	979	1335.07	1,683.87