

10 Years at a Glance

RS. IN LAKHS

	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
PROFIT & LOSS A/C										
Revenues	115502	119535	100715	142635	211923	234208	225110	320351	336474	224539
Operating Profit (PBIDT)	47397	50478	45273	74000	115905	134307	128233	189316	199182	92139
Net Profit	17653	19719	22729	47113	80879	83860	88331	135681	138482	39575
BALANCE SHEET										
What the Company owned										
Fixed Assets	161544	181026	182260	255195	320133	286505	381241	483259	537401	482558
Investments & net current assets	37644	46065	56430	59938	106148	139029	145327	182538	262076	421443
Deferred Taxation (Net)	-	-	-	-	406	-	-	-	-	-
TOTAL	199188	227091	238690	315133	426687	425534	526568	665797	799477	904001
What the Company owed										
Loans	82639	93393	102086	145900	207975	186915	219789	248458	306655	366889
Deferred Taxation (net)	-	10072	12739	12476	-	-	-	-	-	-
TOTAL	82639	103465	114825	158376	207975	186915	219789	248458	306655	366889
Shareholders' Funds										
Equity Share Capital	21778	20256	19033	19033	19034	15227	15227	15227	15229	15229
Preference Share Capital	9500	17000	7500	7500	-	-	-	-	-	-
Application Money - Equity Warrants	-	-	-	-	-	-	-	1602	-	-
Reserves & surplus	87320	88031	98425	130693	199870	223392	291552	400510	477593	521883
Misc. Expd. (to the extent not w/off)	(2049)	(1661)	(1093)	(469)	(192)	-	-	-	-	-
TOTAL	116549	123626	123865	156757	218712	238619	306779	417339	492822	537112
Debt-Equity ratio	0.86:1	1.04:1	0.94:1	1.03:1	0.95:1	0.78:1	0.72:1	0.60:1	0.62:1	0.68:1
Return on Networth (%)	16.01	17.57	19.52	34.80	43.80	40.64	32.39	37.47	30.43	7.68
Earning per share (in Rs.)	8.00	8.80	11.40	24.30	42.34	55.07	58.01	89.11	90.94	25.99
Dividend per share (in Rs.)	2.75	4.00	4.00	6.50	9.00	11.22	11.50	15.00	8.00	8.00