

# Ten Years Financial Highlights

(Rs. In Crores)

	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	Apr 04 -Dec 04 (9 Months)	Jan 05 -Mar 06* (15 Months)	2006-07
<b>A. FINANCIAL POSITION :</b>										
<b>LIABILITIES :</b>										
Share Capital	2.16	6.30	6.31	6.57	12.84	12.84	12.84	15.58	17.69	17.69
Reserves & surpluses (Excluding Revaluation of Assets)	37.36	58.46	69.36	81.19	98.31	113.55	139.25	309.62	840.79	879.78
Revaluation Reserve	-	78.60	76.75	74.99	73.32	71.73	70.22	69.13	67.34	252.80
SHAREHOLDERS' FUNDS	39.52	143.36	152.42	162.75	184.47	198.12	222.31	394.33	925.82	1150.27
Loan Funds	36.66	39.10	65.58	88.85	149.17	188.26	218.18	303.10	170.59	371.49
Deferred Tax Liability	-	-	-	-	17.46	26.61	31.98	36.59	34.53	37.92
TOTAL CAPITAL EMPLOYED	76.18	182.46	218.00	251.60	351.10	412.99	472.47	734.02	1130.94	1559.68
<b>ASSETS:</b>										
Fixed Assets (Net) (Excluding Revaluation of Assets)	46.22	58.91	82.13	102.98	167.87	215.17	225.09	253.33	309.70	448.68
Amount of Revaluation	-	78.60	76.75	74.99	73.32	71.73	70.22	69.13	67.34	252.80
Total Net Fixed Assets (Including Revaluation of Assets)	46.22	137.51	158.88	177.97	241.19	286.90	295.31	322.47	377.04	701.48
Current Assets (Net)	22.72	28.32	41.37	56.38	94.21	49.19	96.66	321.92	637.71	707.76
Investments	7.24	16.63	17.75	17.25	15.70	76.90	80.50	89.63	116.19	150.44
TOTAL ASSETS	76.18	182.46	218.00	251.60	351.10	412.99	472.47	734.02	1130.94	1559.68
<b>B. OPERATING RESULTS:</b>										
TURNOVER	215.01	327.68	451.67	503.76	513.99	726.65	1119.72	866.60	1645.69	2084.33
Other Income	2.52	2.96	5.09	7.01	6.61	9.62	9.97	16.03	33.20	55.15
TOTAL INCOME :	217.53	330.64	456.76	510.77	520.60	736.27	1129.69	882.63	1678.89	2139.48
Net Profit After Tax	7.01	10.01	13.98	14.86	19.67	20.93	34.09	42.90	102.83	98.36
Dividend Distributed	0.76	0.95	1.17	2.53	1.26	3.16	3.16	3.85	5.25	4.37
Tax on Dividend	0.08	0.10	0.13	0.26	-	0.40	0.40	0.55	0.73	0.64
Cash Profits	10.92	14.92	20.69	23.85	35.83	47.00	59.40	63.96	137.86	136.98
<b>C. EQUITY SHARE DATA</b>										
Earning Per Share (Rs) (On Base Capital 1997-98)	32.00	46.00	65.00	69.00	91.00	97.00	158.00	199.00	476.00	455.00
Earning Per Share (Rs) (On Weighted Average Capital)	32.00	25.00	22.00	24.00	25.00	15.00	23.00	30.00	13.00	11.00
<b>D. IMPORTANT RATIOS:</b>										
Debt Equity Ratio	0.93	0.60	0.87	1.01	1.34	1.49	1.43	0.93	0.20	0.41
Sales / Average of Net Fixed Assets (Number of Times)	5.19	6.23	6.40	5.44	3.80	3.79	5.09	3.62	5.89	5.49
Sales / Average of Net Working Capital (Number of Times)	8.27	12.84	12.96	10.31	6.83	10.13	15.35	4.14	3.46	3.10
Book Value of Share (Without Revaluation Reserve)	-	-	-	-	-	-	-	208.74	98.97	103.46
Book Value of Share (With Revaluation Reserve)	-	-	-	-	-	-	-	253.12	106.72	132.60

\* Figures of the period have been regrouped / rearranged whenever necessary.