



Ten Years' Performance at a Glance

(₹ in lakh)

PARTICULARS/YEARS	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16**	2016-17
A OPERATING STATISTICS										
Turnover*	73,775.21	153,246.28	199,379.70	282,328.44	369,882.43	250,596.70	182,359.17	171,300.42	151,101.47	144,864.31
Other Income	12,412.79	21,476.29	18,240.11	15,038.90	21,750.32	26,184.33	23,208.51	27,310.80	24,779.26	22,366.04
Expenditure	56,557.68	122,675.67	151,492.06	218,341.43	299,964.65	187,259.58	135,487.80	151,037.44	133,899.99	117,212.28
Prior Period Adjustments (Net)	242.27	0.13	79.96	577.45	191.57	427.75	277.07	818.15	-	-
Profit before Tax	29,388.05	52,046.77	66,047.79	78,448.46	91,476.53	89,093.70	69,802.81	46,755.63	41,980.74	50,018.07
Tax	10,904.48	19,385.10	24,972.04	29,608.15	31,707.33	28,446.97	21,276.40	16,048.18	11,927.49	21,472.27
Fringe Benefit Tax	270.20	286.67	-	-	-	-	-	-	-	-
Deferred Tax (Assets)/ Liability	(1,246.50)	(2,078.37)	(2,481.76)	(3,411.63)	(3,862.33)	(2,210.82)	550.06	(90.19)	2,433.86	(3,957.89)
Profit after Tax	19,459.87	34,453.37	43,557.51	52,251.94	63,631.53	62,857.55	47,976.35	30,797.64	27,619.39	32,503.69
Other Comprehensive Income	-	-	-	-	-	-	-	-	(225.53)	(2,323.06)
Total Comprehensive income for the year	-	-	-	-	-	-	-	-	27,393.86	30,180.63
Amount Transfer from General Reserve	-	-	56,156.10	-	-	-	-	-	-	-
Dividend including Dividend Tax	7,205.74	12,124.72	69,620.58	19,510.55	23,438.99	23,507.42	25,554.95	20,148.82	16,129.55	28,285.30
B FINANCIAL POSITION										
CAPITAL EMPLOYED	115205.00	137533.65	111470.58	144211.97	184404.51	223754.64	246176.04	256790.09	275700.66	277595.99
NON CURRENT ASSETS	29348.53	33386.55	31413.90	35989.93	45193.81	57767.66	55007.63	58394.32	66011.19	78919.19
CURRENT ASSETS	182309.81	265175.87	251937.62	310934.04	329212.37	326699.21	320034.01	333200.35	343027.81	352940.92
EQUITY & LIABILITIES										
i) Share Capital	5615.62	5615.62	5615.62	16846.84	16846.84	16846.84	16846.84	16846.84	16846.84	33693.67
ii) Other Equity	109589.38	131918.03	105854.96	127365.13	167557.67	206907.80	229329.20	239943.25	258853.82	243902.32
NON CURRENT LIABILITIES	-	-	-	2101.85	2515.21	2,479.95	2,192.55	1,968.61	2,365.20	2,105.00
CURRENT LIABILITIES	96453.34	161028.77	171880.94	200610.15	187486.46	158232.28	126673.05	132835.97	130973.14	152159.12
C RATIOS										
PBT / Turnover	39.83%	33.96%	33.13%	27.79%	24.73%	35.55%	38.28%	27.29%	27.78%	34.53%
PAT/ Turnover	26.38%	22.48%	21.85%	18.51%	17.20%	25.08%	26.31%	17.98%	18.28%	22.44%
PBT / Capital Employed	25.51%	37.84%	59.25%	54.40%	49.61%	39.82%	28.35%	18.21%	15.23%	18.02%
PAT / Net Worth	16.89%	25.05%	39.08%	36.23%	34.51%	28.09%	19.49%	11.99%	10.02%	11.71%
Turnover / Net Worth (number of times)	0.64	1.11	1.79	1.96	2.01	1.12	0.74	0.67	0.55	0.52
Sundry Debts / Turnover (Month's Turnover)	2.87	2.35	1.91	1.31	1.00	1.59	2.26	2.98	2.88	3.17

Notes:

* Turnover includes accretion/decretion to Work in Progress.

**The Company has adopted Indian Accounting Standards ('Ind AS') from April 1, 2016 and accordingly, financials from 2015-16 presented in accordance with Ind AS.