

ENGINEERS INDIA LIMITED

Ten Years' Performance at a Glance

	2009-2010	2010-2011	2011-2012	2012-13	2013-14	2014-15	2015-16**	2016-17	2017-18	2018-19	(₹ in Lakhs)
A OPERATING STATISTICS											
Turnover*	1,99,379.70	2,82,328.44	3,69,882.43	2,50,596.70	1,82,359.17	1,71,300.42	1,51,101.47	1,44,864.31	1,78,758.25	2,44,433.85	
Other Income	18,240.11	15,038.90	21,750.32	26,184.33	23,208.51	27,310.80	24,779.26	22,366.04	17,947.07	22,508.09	
Expenditure	1,51,492.06	2,18,341.43	2,99,964.65	1,87,259.58	1,35,487.80	1,51,037.44	1,33,899.99	1,17,212.28	1,39,895.17	2,10,191.32	
Prior Period Adjustments (Net)	79.96	577.45	191.57	427.75	277.07	818.15	-	-	-	-	
Profit before Tax	66,047.79	78,448.46	91,476.53	89,093.70	69,802.81	46,755.63	41,980.74	50,018.07	56,810.15	56,750.62	
Tax	24,972.04	29,608.15	31,707.33	28,446.97	21,276.40	16,048.18	11,927.49	21,472.27	22,202.33	18,872.56	
Deferred Tax (Assets)/Liability	(2,481.76)	(3,411.63)	(3,862.33)	(2,210.82)	550.06	(90.19)	2,433.86	(3,957.89)	(3,179.42)	871.04	
Profit after Tax	43,557.51	52,251.94	63,631.53	62,857.55	47,976.35	30,797.64	27,619.39	32,503.69	37,787.24	37,007.02	
Other Comprehensive Income	-	-	-	-	-	-	(225.53)	(2,323.06)	459.61	(157.75)	
Total Comprehensive income for the year	-	-	-	-	-	-	27,393.86	30,180.63	38,246.85	36,849.27	
Amount Transfer from General Reserve	56,156.10	-	-	-	-	-	-	-	-	-	
Dividend including Dividend Tax	69,620.58	19,510.55	23,438.99	23,507.42	25,554.95	20,148.82	16,129.55	28,285.30	22,674.46	36,052.02	
B FINANCIAL POSITION											
CAPITAL EMPLOYED	111470.58	144211.97	184404.51	223754.64	246176.04	256790.09	275700.66	277595.99	226787.27	227584.52	
NON CURRENT ASSETS	31413.90	35989.93	45193.81	57767.66	55007.63	58394.32	66011.19	78919.19	87425.20	93641.51	
CURRENT ASSETS	251937.62	310934.04	329212.37	326699.21	320034.01	333200.35	343027.81	352940.92	355606.38	374807.32	
EQUITY & LIABILITIES											
i) Share Capital	5615.62	16846.84	16846.84	16846.84	16846.84	16846.84	16846.84	33693.67	31595.58	31595.58	
ii) Other Equity	105854.96	127365.13	167557.67	206907.80	229329.20	239943.25	258853.82	243902.32	195191.69	195988.94	
NON CURRENT LIABILITIES	-	2101.85	2515.21	2,479.95	2,192.55	1,968.61	2,365.20	2,105.00	2,239.28	851.18	
CURRENT LIABILITIES	171880.94	200610.15	187486.46	158232.28	126673.05	132835.97	130973.14	152159.12	214005.03	240013.13	
C RATIOS											
PBT / Turnover	33.13%	27.79%	24.73%	35.55%	38.28%	27.29%	27.78%	34.53%	31.78%	23.22%	
PAT / Turnover	21.85%	18.51%	17.20%	25.08%	26.31%	17.98%	18.28%	22.44%	21.14%	15.14%	
PBT / Capital Employed	59.25%	54.40%	49.61%	39.82%	28.35%	18.21%	15.23%	18.02%	25.05%	24.94%	
PAT / Net Worth	39.08%	36.23%	34.51%	28.09%	19.49%	11.99%	10.02%	11.71%	16.66%	16.26%	
Turnover / Net Worth (number of times)	1.79	1.96	2.01	1.12	0.74	0.67	0.55	0.52	0.79	1.07	
Sundry Debts / Turnover (Month's Turnover)	1.91	1.31	1.00	1.59	2.26	2.98	2.88	3.17	3.66	2.03	

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.