

Five Years at a Glance

		2009-2010	2008-2009	2007-2008	2006-2007	2005-2006
OPERATING RESULTS						
Production	MT	176452	177748	180681	159574	145998
Sales	MT	177351	170239	176758	155750	151717
Turnover	Rs. Lakhs	66934.10	65733.39	62824.41	53303.00	49756.16
Profit before Depreciation and Tax	Rs. Lakhs	12087.25	7488.05	6497.07	6432.94	6344.49
Depreciation	Rs. Lakhs	5581.72	5411.19	5236.22	4142.64	2124.35
Exceptional items	Rs. Lakhs	-	(111.87)	(705.52)	-	-
Provision for Tax	Rs. Lakhs	176.49	42.14	89.17	(324.78)	336.99
Provision for Deferred Tax	Rs. Lakhs	909.70	251.20	223.20	201.90	380.00
Profit after Tax	Rs. Lakhs	5419.34	1895.39	1654.00	2413.18	3503.15
Dividend on Equity Shares	Rs. Lakhs	327.52	128.77	257.34	257.34	476.39
Tax on Equity Dividend	Rs. Lakhs	54.40	21.89	43.73	43.73	66.82
Retained Profit	Rs. Lakhs	5037.42	1744.73	1352.93	2112.11	2959.94
SOURCES OF FUNDS						
Share Capital – Equity	Rs. Lakhs	3275.18	2573.36	2573.36	2381.97	2381.97
Reserves & Surplus	Rs. Lakhs	47019.35	39224.40	39069.58	36125.63	34013.52
Shareholders' Funds	Rs. Lakhs	50294.53	41797.76	41642.94	38507.60	36395.49
Borrowings	Rs. Lakhs	50684.45	56103.17	53193.05	51109.71	33417.93
Deferred Tax Liability	Rs. Lakhs	3075.25	2165.55	2117.50	1922.10	1720.20
Total	Rs. Lakhs	104054.23	100066.48	96953.49	91539.41	71533.62
APPLICATION OF FUNDS						
Net Fixed Assets	Rs. Lakhs	90395.01	90333.10	86390.19	83922.27	68368.33
Investments	Rs. Lakhs	1664.34	1664.34	1664.34	1664.36	1776.97
Net Current Assets	Rs. Lakhs	11994.88	7926.33	8665.77	5602.12	1115.82
Miscellaneous Expenditure (To the extent not written off)	Rs. Lakhs	-	142.71	233.19	350.66	272.50
Total	Rs. Lakhs	104054.23	100066.48	96953.49	91539.41	71533.62
Book Value per Equity Share	Rs.	155	162.00	162.00	162.00	152.00
Earnings per Equity Share	Rs.	21.03	7.37	6.44	10.13	18.97
Dividend (Equity)	%	10	5	10	10	20

Note: Figures have been regrouped wherever necessary.