

## FINANCIAL HIGHLIGHTS

(₹ in lacs)

	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	2006-07	2001-02
<b>OPERATING RESULTS</b>								
<b>Turnover</b>	<b>299434</b>	<b>259682</b>	<b>243681</b>	<b>238707</b>	<b>203884</b>	<b>199678</b>	<b>179451</b>	<b>112391</b>
Surplus before								
Depreciation, Finance Cost & Tax Expenses (EBITDA)	51995	47856	55502	84342	50193	61367	51992	7065
Finance Cost	6486	5251	5263	2697	2205	2105	1853	3621
<b>Surplus after Finance Cost but before Depreciation &amp; Amortisation</b>	<b>45509</b>	<b>42605</b>	<b>50239</b>	<b>81645</b>	<b>47988</b>	<b>59262</b>	<b>50139</b>	<b>3444</b>
Depreciation and Amortisation	10439	8000	6483	5564	4342	4144	3965	3516
Income/Deferred Tax	8088	10684	11768	20363	11295	15761	13551	4
Net Profit	26982	23921	31988	55718	32351	39357	32623	(76)
Dividend Pay out	6292	5370	5377	5395	4054	3604	3153	—
Dividend Percentage	70.00	60.00	60.00	60.00	45.00	40.00	35.00	—
<b>Retained Earning</b>	<b>20690</b>	<b>18551</b>	<b>26611</b>	<b>50323</b>	<b>28297</b>	<b>35753</b>	<b>29470</b>	<b>(76)</b>
<b>ASSETS &amp; LIABILITIES</b>								
Fixed Assets :								
Gross Block	290887	271073	220945	175779	144302	130010	116151	86190
Net Block	196140	186216	143393	102645	74887	62746	52630	33819
Other Assets	256409	219745	216911	190390	121180	130393	85525	31266
<b>Total Assets</b>	<b>452549</b>	<b>405961</b>	<b>360304</b>	<b>293035</b>	<b>196067</b>	<b>193139</b>	<b>138155</b>	<b>65085</b>
Represented by :								
Share Capital	7701	7701	7701	7701	7701	7701	7701	7701
Reserves & Surplus	237305	216637	198091	171422	121070	92797	58880	15464
<b>Net Worth</b>	<b>245006</b>	<b>224338</b>	<b>205792</b>	<b>179123</b>	<b>128771</b>	<b>100498</b>	<b>66581</b>	<b>23165</b>
Borrowings	117527	112433	93769	70919	27645	27225	28265	26496
Other Liabilities & Provisions	90016	69190	60743	42993	39651	65416	43309	15424
<b>Key Indicators</b>								
Earning per Ordinary Share (₹)	35.04	31.06	41.54	72.36	42.01	51.11	42.36	(0.10)
Cash Earning per Ordinary Share (₹) (annualised)	59.10	41.45	49.96	79.58	47.65	56.49	47.51	4.47
Net Worth per Ordinary Share (₹)	318.17	291.33	267.24	232.61	167.22	130.51	86.46	30.08
Debt Equity Ratio (on long-term loans)	0.39:1	0.34:1	0.29:1	0.23:1	0.04:1	0.07:1	0.14:1	0.62:1
Current Ratio	2.21	2.51	2.64	1.96	1.86	1.13	1.18	1.38