

Operating and Financial Highlights

	Unit	2010	2011	2012	2013	2014	2015
PROFIT AND LOSS							
Sales	Rs. in mln	3,258	3,310	4,004	4,278	4,104	4,046
Gross Profit	Rs. in mln	706	688	802	865	813	423
Operating Profit	Rs. in mln	364	335	430	453	405	31
Profit / (loss) before tax	Rs. in mln	151	109	228	333	281	(74)
Profit after tax	Rs. in mln	157	105	160	295	200	84
EBITDA	Rs. in mln	571	532	626	637	592	225
Earning per share - Restated	Rs.	3.14	2.10	3.20	5.89	4.01	1.69
BALANCE SHEET							
Operating Fixed assets (NBV)	Rs. in mln	2,471	2,499	2,515	2,496	2,485	3,756
Current Assets	Rs. in mln	1,261	1,347	1,346	1,619	1,704	1,437
Current Liabilities	Rs. in mln	1,023	1,334	1,459	1,722	1,491	2,045
Long Term Liabilities	Rs. in mln	1,163	942	646	411	909	933
Share capital	Rs. in mln	360	360	360	360	500	500
Shareholders' Equity	Rs. in mln	946	1,011	1,154	1,376	1,541	1,578
INVESTOR INFORMATION							
Gross Profit Margin	%	21.67	20.79	20.03	20.23	19.81	10.45
Net Profit Margin	%	4.82	3.17	4.00	6.89	4.88	2.09
Return on Equity	%	17.55	10.73	14.78	23.29	13.74	5.42
Price Earning Ratio - Restated		10.45	14.01	7.32	7.38	8.06	27.69
Net Asset Per Share	Rs.	26.28	28.08	32.06	38.23	30.81	31.56
Long -Term Debt to Equity Ratio		1.25	1.00	0.56	0.21	0.43	0.69
Current Ratio		1.23	1.01	0.92	0.94	1.14	0.70
Quick Ratio		0.60	0.53	0.54	0.52	0.60	0.39
Interest Coverage Ratio		1.68	1.46	2.09	3.71	3.04	0.28
Debtor Turnover	No. of Times	7.50	8.39	8.50	8.09	7.85	10.21
Inventory Turnover	No. of Times	3.96	4.07	5.69	4.74	4.06	5.66
Dividend Payout	%	11.85	35.34	33.78	18.33	24.94	59.18
Bonus Shares	%	-	-	-	38.89	-	-
Dividend Per Share	Rs.	0.50	1.00	1.50	1.50	1.00	1.00

Note: Previous year figures have been rearrange and / or reclassified, wherever, necessary for the purpose of comparison.

