

## 4 (a) (iv) Financial History

### FINANCIAL PERFORMANCE: 5-YEAR HIGHLIGHTS

#### Operating Results

(Rs in Lacs)

	2007-2008	2006-2007	2005-2006	2004-2005	2003-2004
Turnover (Gross)	95,690.07	50,995.06	27,075.22	19,134.58	12,272.74
Other Income	127.65	223.73	85.20	52.48	15.24
<b>Total Income</b>	<b>95,817.72</b>	<b>51,218.79</b>	<b>27,160.42</b>	<b>19,187.06</b>	<b>12,287.98</b>
Profit before Interest, Depreciation & Taxes (PBDIT)	16,269.55	8,158.56	3,685.85	3,791.27	2,122.03
Depreciation	2,425.15	1,087.23	608.31	884.33	969.17
Interest Expenses	3,031.93	1,172.54	594.94	287.63	309.50
Profit before Tax (PBT)	10,812.46	5,898.79	2,482.60	2,619.31	843.36
Extraordinary Items (Depreciation Written back)	-	-	1,483.24	-	-
Profit after Income Tax (PAT)	9,498.43	5,221.20	3,733.33	2,410.67	776.64
Cash Profits	11,923.58	6,308.43	4,341.64	3,295.00	1,745.81
<b>Financial Position</b>					
Share Capital	2,806.98	2,484.40	1,614.90	1,614.90	320.48
Share Application (pending allotment)	324.00	-	-	100.00	400.84
Reserves	35,600.51	18,026.60	8,137.32	4,700.99	3,600.16
<b>Shareholders Fund</b>	<b>38,731.49</b>	<b>20,511.00</b>	<b>9,752.22</b>	<b>6,415.89</b>	<b>4,321.48</b>
Long Term Debt	22,451.68	22,475.19	11,505.20	5,899.31	1,690.41
Short Term Debt	5,969.34	5,273.79	4,644.56	2,414.40	2,446.49
<b>Total Debt</b>	<b>28,421.02</b>	<b>27,748.98</b>	<b>16,149.76</b>	<b>8,313.71</b>	<b>4,136.90</b>
<b>Total Capital Employed</b>	<b>67,152.51</b>	<b>48,259.97</b>	<b>25,901.98</b>	<b>14,729.60</b>	<b>8,458.38</b>
Fixed Assets(Net)	39,637.82	36,604.88	18,896.29	10,436.52	4,950.75
Current Assets( Net)	24,317.97	9,567.80	5,983.12	3,344.42	2,948.99
Others	3,196.71	2,087.29	1,022.57	948.66	558.64
<b>Total Assets</b>	<b>67,152.51</b>	<b>48,259.97</b>	<b>25,901.98</b>	<b>14,729.60</b>	<b>8,458.38</b>
<b>Key Indicators</b>					
Earning Per Share (in Rs.)	33.84	21.02	23.12	14.93	24.23
Book Value Per Share (in Rs.)	137.98	82.56	60.39	39.73	134.84
Debt Equity Ratio (times)	0.73	1.35	1.66	1.30	0.96
Dividend Per Share (%)	40.00	30.00	10.00	10.00	-
PBDIT/Gross Turnover (%)	17.00	16.00	13.61	19.81	17.29
PAT (%)	9.93	10.24	13.79	12.60	6.33
RONW (%)	24.52	25.46	38.28	37.57	17.97
ROCE (%)	14.14	10.82	14.41	16.37	9.18

