

FINANCIAL HIGHLIGHTS

(₹ in lacs)

	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2004-05
OPERATING RESULTS								
Turnover	376842	369217	347792	299434	259682	243681	238707	134264
Surplus before Depreciation, Finance Cost & Tax Expenses (EBITDA)	44899	45755	38138	51995	47856	55502	84342	14522
Finance Cost	8159	7837	8559	6486	5251	5263	2697	2169
Surplus after Finance Cost but before Depreciation & Amortisation & Exceptional Items	36740	37918	29579	45509	42605	50239	81645	12353
Depreciation and Amortisation	14903	15346	13258	10439	8000	6483	5564	2983
Exceptional Items	3149	1284	1093	-	-	-	-	-
Income/Deferred Tax/Income Tax Refund (Net)	2953	3744	2252	8088	10684	11768	20363	683
Net Profit	15735	17544	12976	26982	23921	31988	55718	8687
Dividend Payout	5561	5561	5406	6292	5370	5377	5395	1317
Dividend Percentage	60.00	60.00	60.00	70.00	60.00	60.00	60.00	15.00
Retained Earning	10174	11983	7570	20690	18551	26611	50323	7370
ASSETS & LIABILITIES								
Fixed Assets :								
Gross Block	345684	327139	307691	290887	271073	220945	175779	98104
Net Block	208817	204527	200652	196140	186216	143393	102645	40297
Other Assets	306591	294599	286060	256409	219745	216911	190390	37439
Total Assets	515408	499126	486712	452549	405961	360304	293035	77736
Represented by :								
Share Capital	7701	7701	7701	7701	7701	7701	7701	7701
Reserves & Surplus	263221	254710	244907	237305	216637	198091	171422	23578
Net Worth	270922	262411	252608	245006	224338	205792	179123	31279
Borrowings	93766	124261	107941	117527	112433	93769	70919	24156
Other Liabilities & Provisions	150720	112454	126163	90016	69190	60743	42993	22301
Key Indicators								
Earning per Ordinary Share (₹)	20.43	22.78	16.85	35.04	31.06	41.54	72.36	11.28
Cash Earning per Ordinary Share (₹) (annualised)	43.62	48.23	36.99	59.10	41.45	49.96	79.58	15.15
Net Worth per Ordinary Share (₹)	351.82	340.77	328.00	318.17	291.33	267.24	232.61	40.62
Debt Equity Ratio (on long-term loans)	0.31:1	0.42:1	0.26:1	0.39:1	0.34:1	0.29:1	0.23:1	0.31:1
Current Ratio	2.61	3.65	2.58	2.21	2.51	2.64	1.96	1.28