

Ten Years Record

TEN YEARS FINANCIAL STATISTICS

(Rs. in Million)

	2019 @ Dec-31	2018 @ Dec-31	2017 Dec-31	2016 Dec-31	2015 Dec-31	2014 Dec-31	2013 Dec-31	2012 Dec-31	2011 Dec-31	2010 Dec-31
Sales (Net)	7,866.29	8333	7,371	7042	7461	7187	7087	7124	6,748	5,534
Profit/(Loss) before Tax	174.66	(59)	(167)	308	403	(181)	120 #	315 #	382 #	649
Tax	9.81	34	(43)	80	106	(83)	(5)	100	117	141
Profit/(Loss) after Tax	184.47	(93)	(124)	228	297 #	(309) \$	125 #	215 #	265 #	507
Other comprehensive loss	(4.11)	(5)	-	-	-	-	-	-	-	-
Total Comprehensive Income/ (Loss)	180.36	(99)	-	-	-	-	-	-	-	-
Dividend	-	-	-	44 *	44 *	-	43 *	43 *	43 *	54 *
Retained Profit	180.36	(99)	(124)	184	253	(309)	82	172	222	454
Earnings per Share (Rs.)										
– Basic	20.10	(10.16)	(13.48)	24.88	32.37	(33.65)	13.66 #	23.42 #	28.82 #	55.28
– Diluted	20.10	(10.16)	(13.48)	24.88	32.37	(33.65)	13.66 #	23.42 #	28.82 #	55.28
Dividend per Share (%)	-	-	-	40	40	-	40	40	40	50
Net Worth per										
Equity Share (Rs.)	325	305	315.68	329.16	309.08	283.77	317.44	308.46	289.69	265.53
PBT to Sales (%)	2.22	(0.71)	(0.63) **	4.38	5.40	(2.52) **	1.69	4.42	5.66	11.72
PAT on Shareholders										
Funds (%)	6.19	(3.52)	(4.27)	7.54	10.47	(11.86)	4.3	7.59	9.95	20.82
Debt Equity Ratio	0.12:1	0.18:1	0.12:1	-	0.01:1	0.14:1	0.08:1	0.12:1	0.09:1	0.05:1
Sources of Funds										
Share Capital	91.79	92	92	92	92	92	92	92	92	92
Share Application	-	-	-	-	-	-	-	-	-	-
Reserves & Surplus	2,887.38	2,707	2,806	2,930	2,745	2,513	2,822	2,740	2,567	2,345
Borrowings	351.37	507	350	-	25	352	233	340	227	115
	3,330.54	3,306	3,248	3,022	2,862	2,957	3,147	3,172	2,886	2,552
Application of Funds										
Net Fixed Assets	607.50	603	614	725	731	890	976	1,018	897	772
Investments	-	-	-	-	-	-	-	-	-	-
Net Current/ Non-Current Assets	2,723.04	2,703	2,634	2,297	2,131	2,067	2,171	2,153	1,989	1,780
	3,330.54	3,306	3,248	3,022	2,862	2,957	3,147	3,171	2,886	2,552

Notes:

- * Includes Tax on Dividend
- # After considering Extra-ordinary items
- \$ After considering Exceptional item
- ** Profit before Tax and Exceptional item
- @ Based on IndAS financials