

## Annual Income Sheet ( Figures in Crores )

	FY 05	FY 06	% Chg	FY 07E	% Chg
Total Sales + Excise	1275.71	1770.75	38.81	1958.03	10.58
Total Other Income	19.86	95.64	381.57	438.02	357.99
Stock Adjustment	3.73	-57.22	-1634.05	-27.17	52.52
Raw Material Con.	552.67	888.49	60.76	1128.87	27.05
Employee Exp.	82.79	101.74	22.89	122.93	20.83
Excise	48.73	61.37	25.94	67.15	9.42
Other Exp.	251.34	342.60	36.31	428.69	25.13
Operating Exp.	939.26	1336.98	42.34	1711.72	28.03
Operating Profit	336.45	433.77	28.93	246.31	-43.22
Total Interest	.00	.00	.00	.00	.00
Gross Profit	356.31	529.41	48.58	684.33	29.26
Net Dep.	32.83	40.73	24.06	48.89	20.03
Total Taxation	17.77	27.39	54.14	30.69	12.05
Net Profit/Loss	305.71	461.29	50.89	604.75	31.10

## Quarterly Income Sheet ( Figures in Crores )

Quarter Ending	Mar 2006	Jun 2006	Sep 2006	Dec 2006
Net Sales	418.63	540.87	405.99	417.91
Cost Of Sales	315.05	403.18	416.61	431.24
Operating Profit	103.58	137.69	-10.62	-13.33
Recurring Income	35.80	25.09	185.66	194.79
Adjusted PBDIT	139.38	162.78	175.04	181.46
Financial Expenses	0.00	0.00	0.00	0.00
Depreciation	10.51	11.81	11.71	12.54
Other Write Offs	NA	NA	NA	NA
Adjusted PBT	128.87	150.97	163.33	168.92
Tax Charges	12.98	2.95	3.22	3.79
Adjusted PAT	115.89	148.02	160.11	165.13
Non Recurring Items	0.00	0.00	0.00	0.00
Other Non Cash Adj	NA	NA	NA	NA
Net Profit	115.89	148.02	160.11	165.13

## 4 Years Balance Sheet ( Figures in Crores )

	FY 03	FY 04	FY 05	FY 06
<b>Source of Funds</b>				
Equity Share Capital	46.52	46.38	92.76	92.87
Share Application Money	0.00	0.01	0.01	0.00
Preference Share Capital	15.70	15.45	1.40	1.40
Reserves & Surplus	634.00	797.73	1011.28	1370.67
Loan Funds	0.00	51.46	13.92	18.23
Unsecured Loans	0.00	260.79	1800.73	1727.59
Total	696.22	1171.82	2920.10	3210.76

## Uses of Funds

Gross Block	340.34	510.08	612.05	744.26
Less : Revaluation Reserve	0.00	0.00	0.00	0.00
Less : Accumulated Depr.	109.00	142.89	172.90	208.07
Net Block	231.34	367.19	439.15	536.19
Capital Work-in-progress	67.39	26.07	47.94	30.80
Investments	85.61	558.93	985.24	779.62

## Net Current Assets

Current Assets	487.26	484.47	1757.17	2259.95
Less : Current Liabilities	175.38	264.84	309.40	395.80
Total Net Current Assets	311.88	219.63	1447.77	1864.15
Misc. Expenses Not Written	0.00	0.00	0.00	0.00
Total	696.22	1171.82	2920.10	3210.76

## Note

Book Value Unquoted Invs.	54.68	383.55	950.63	745.01
Market Value Quoted Invs.	112.29	529.91	304.17	490.53
Contingent Liabilities	119.03	26.38	39.77	39.76
Dividend (%)	100.00	129.99	75.00	110.15

## Chart

