

Annual Income Sheet (Figures in Crores)

	FY 05	FY 06	% Chg	FY 07E	% Chg
Total Sales + Excise	40.24	91.88	128.33	159.21	73.28
Total Other Income	.92	4.22	358.70	6.70	58.77
Stock Adjustment	.00	.00	.00	.01	58.77
Raw Material Con.	.00	.00	.00	.00	.00
Employee Exp.	2.61	3.43	31.42	5.24	52.77
Excise	.00	.00	.00	.00	.00
Other Exp.	13.41	35.27	163.01	57.81	63.91
Operating Exp.	16.02	38.70	141.57	63.06	62.95
Operating Profit	24.22	53.18	119.57	96.15	80.80
Total Interest	.06	.01	-83.33	.01	.00
Gross Profit	25.08	57.39	128.83	102.84	79.19
Net Dep.	5.45	12.32	126.06	21.82	77.11
Total Taxation	.97	2.64	172.16	-.80	-130.30
Net Profit/Loss	18.66	42.43	127.38	81.82	92.84

Quarterly Income Sheet (Figures in Crores)

Quarter Ending	Mar 2006	Jun 2006	Sep 2006	Dec 2006
Net Sales	29.20	33.35	38.53	44.44
Cost Of Sales	12.80	14.68	13.94	15.43
Operating Profit	16.40	18.66	24.59	29.00
Recurring Income	1.31	1.24	1.38	2.15
Adjusted PBDIT	17.71	19.90	25.97	31.15
Financial Expenses	0.00	0.00	0.00	0.00
Depreciation	4.16	4.45	5.57	5.77
Other Write Offs	NA	NA	NA	NA
Adjusted PBT	13.54	15.45	20.39	25.38
Tax Charges	0.81	0.95	-2.96	0.00
Adjusted PAT	12.73	14.50	23.36	25.38
Non Recurring Items	0.00	0.00	0.00	0.00
Other Non Cash Adj	NA	NA	NA	NA
Net Profit	12.73	14.50	23.36	25.38

4 Years Balance Sheet (Figures in Crores)

	FY 03	FY 04	FY 05	FY 06
Source of Funds				
Equity Share Capital	4.28	5.07	10.25	11.72
Share Application Money	0.00	2.01	1.93	3.99
Preference Share Capital	1.65	1.65	1.65	1.65
Reserves & Surplus	8.48	31.11	44.75	189.63
Loan Funds	0.29	0.04	0.23	0.26
Unsecured Loans	0.12	0.00	0.00	0.00
Total	14.82	39.88	58.81	207.25

Uses of Funds

Gross Block	10.58	12.44	25.64	70.62
Less : Revaluation Reserve	0.00	0.00	0.00	0.00
Less : Accumulated Depr.	3.22	6.50	11.28	21.50
Net Block	7.35	5.94	14.37	49.12
Capital Work-in-progress	0.00	3.50	1.19	0.60
Investments	0.01	11.96	4.72	75.41

Net Current Assets

Current Assets	9.60	21.54	54.93	86.51
Less : Current Liabilities	2.16	3.15	16.49	6.65
Total Net Current Assets	7.44	18.39	38.44	79.86
Misc. Expenses Not Written	0.02	0.09	0.10	2.26
Total	14.82	39.88	58.81	207.25

Note

Book Value Unquoted Invs.	0.00	11.96	4.72	108.57
Market Value Quoted Invs.	0.01	0.00	0.00	0.00
Contingent Liabilities	0.00	0.00	0.00	0.00
Dividend (%)	0.00	14.62	14.94	19.91

Chart

The last point on the chart is for values as of 3/7/2007

