

Annual Income Sheet (Figures in Crores)

	FY 05	FY 06	% Chg	FY 07E	% Chg
Total Sales + Excise	1409.36	1706.98	21.12	2053.98	20.33
Total Other Income	14.48	27.79	91.92	43.63	57.00
Stock Adjustment	-13.01	-23.09	-77.48	-.24	98.96
Raw Material Con.	138.45	191.75	38.50	217.71	13.54
Employee Exp.	40.99	42.78	4.37	55.70	30.20
Excise	.00	.00	.00	.00	.00
Other Exp.	538.90	688.32	27.73	867.67	26.06
Operating Exp.	705.33	899.76	27.57	1140.84	26.79
Operating Profit	704.03	807.22	14.66	913.14	13.12
Total Interest	5.50	3.26	-40.73	1.74	-46.63
Gross Profit	713.01	831.75	16.65	955.03	14.82
Net Dep.	25.60	24.66	-3.67	29.46	19.46
Total Taxation	225.04	267.68	18.95	303.37	13.33
Net Profit/Loss	462.37	539.41	16.66	622.20	15.35

Quarterly Income Sheet (Figures in Crores)

Quarter Ending	Mar 2006	Jun 2006	Sep 2006	Dec 2006
Net Sales	593.70	430.88	226.24	587.89
Cost Of Sales	305.85	235.12	193.81	303.14
Operating Profit	287.85	195.76	32.43	284.75
Recurring Income	7.94	9.04	11.05	11.96
Adjusted PBDIT	295.79	204.80	43.47	296.71
Financial Expenses	0.98	0.61	0.44	0.06
Depreciation	6.38	6.34	7.64	8.20
Other Write Offs	NA	NA	NA	NA
Adjusted PBT	288.43	197.86	35.40	288.45
Tax Charges	96.31	64.38	9.74	93.51
Adjusted PAT	192.12	133.48	25.66	194.94
Non Recurring Items	0.00	0.00	0.00	0.00
Other Non Cash Adj	NA	NA	NA	NA
Net Profit	192.12	133.48	25.66	194.94

4 Years Balance Sheet (Figures in Crores)

	FY 03	FY 04	FY 05	FY 06
Source of Funds				
Equity Share Capital	19.68	19.68	39.36	39.36
Share Application Money	0.00	0.00	0.00	0.00
Preference Share Capital	0.00	0.00	0.00	0.00
Reserves & Surplus	219.25	295.83	684.89	1044.76
Loan Funds	134.97	53.86	1.11	0.21
Unsecured Loans	11.68	24.04	15.46	9.62
Total	385.58	393.41	740.82	1093.95

Uses of Funds

Gross Block	278.68	291.92	442.87	471.69
Less : Revaluation Reserve	0.00	0.00	0.00	0.00
Less : Accumulated Depr.	101.17	107.49	170.93	187.96
Net Block	177.51	184.43	271.94	283.73
Capital Work-in-progress	6.15	10.31	15.52	45.32
Investments	58.98	66.95	345.96	516.16

Net Current Assets

Current Assets	249.96	273.62	340.00	559.68
Less : Current Liabilities	112.93	144.45	232.80	310.94
Total Net Current Assets	137.03	129.16	107.20	248.74
Misc. Expenses Not Written	5.91	2.56	0.21	0.00
Total	385.58	393.41	740.82	1093.95

Note

Book Value Unquoted Invs.	58.98	66.95	345.96	516.16
Market Value Quoted Invs.	0.00	0.00	0.00	0.00
Contingent Liabilities	190.61	135.21	96.68	159.37
Dividend (%)	25.00	99.99	225.00	400.00

Chart

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

