

Appendices — Ten Year Summary

<i>Year Ended 31st March</i>	2012/13 Rs. '000	2011/12 Rs. '000	2010/11 Rs. '000	2009/10 Rs. '000	2008/09 Rs. '000	2007/08 Rs. '000	2006/07 Rs. '000	2005/06 Rs. '000	2004/05 Rs. '000	2003/04 Rs. '000
Operating results										
Revenue	27,711,604	39,862,943	29,357,271	10,530,587	9,187,966	12,687,289	12,989,916	10,512,326	7,565,327	4,796,905
Profit before income tax	490,021	3,724,521	3,395,980	420,095	175,082	344,444	512,895	382,235	253,633	148,396
Income tax expense	(27,871)	(1,022,870)	(1,274,228)	(141,842)	(72,054)	(139,351)	(211,118)	(117,062)	(76,431)	(48,131)
Profit for the year	462,150	2,701,651	2,121,752	278,253	103,028	205,093	301,777	265,173	177,202	100,265
Capital employed										
Stated capital	425,297	425,297	182,500	182,500	182,500	182,500				
Share capital		-	-	-	-	-	121,000	90,000	90,000	90,000
Share premium		-	-	-	-	-	61,500	37,500	37,500	37,500
Capital reserve	2,014,752	2,014,752	1,135,612	1,135,612	1,135,612	311,522	311,522	311,522	311,522	182,301
Revenue reserve	5,191,118	5,000,566	2,882,735	882,816	686,733	1,163,129	1,012,486	777,009	566,836	432,634
Total equity attributable to the equity holders of the company	7,631,167	7,440,615	4,200,847	2,200,928	2,004,845	1,657,151	1,506,508	1,216,031	1,005,858	742,435
Total borrowings (including both long-term and short-term borrowing)	3,417,800	5,045,829	3,068,466	1,966,600	2,709,671	2,802,374	2,864,688	2,796,158	1,608,915	958,049
Capital employed	11,048,967	12,486,444	7,269,313	4,167,528	4,714,516	4,459,525	4,371,196	4,012,189	2,614,773	1,700,484
Net assets employed										
Non-current assets	5,719,010	4,763,435	3,099,509	2,149,406	2,234,911	1,463,068	1,005,370	775,323	734,720	559,752
Current assets	7,181,369	10,536,783	7,839,972	3,389,023	3,028,263	4,368,090	4,193,262	3,794,288	2,460,687	1,692,349
Total liabilities (excluding borrowings)	(1,851,412)	(2,813,774)	(3,670,168)	(1,370,901)	(548,658)	(1,371,633)	(827,436)	(557,422)	(580,634)	(551,617)
Net assets employed	11,048,967	12,486,444	7,269,313	4,167,528	4,714,516	4,459,525	4,371,196	4,012,189	2,614,773	1,700,484
Cash flows										
Net cash generated from/ (used in) operations	3,207,700	(2,430,074)	1,793,848	846,833	625,652	520,706	383,134	(990,433)	(587,299)	(39,915)
Net cash from/(used in) investing activities	(970,581)	(788,829)	(937,710)	(24,275)	1,918	(519,212)	(287,636)	(91,474)	(97,584)	(75,584)
Net cash from/(used in) financing activities	(474,062)	277,902	(377,658)	(295,885)	(416,861)	179,289	(49,458)	305,800	92,125	26,434
Net increase/(decrease) in cash & cash equivalents	1,763,057	(2,941,001)	478,480	526,673	210,709	180,783	46,040	(776,107)	(592,758)	(89,065)
Key indicators										
Earnings per share (Rs.)	52.06	304.36	239.03	27.97	9.36	16.95	25.76	22.96	15.34	8.68
Net assets per share (Rs.)	859.71	838.24	473.26	252.92	230.39	136.95	124.50	121.60	100.59	82.49
Market value per share (Rs.)	505.00	982.20	1,484.70	394.25	60.25	88.75	120.00	138.50	103.00	53.00
Dividend per share (Rs.)	10.00	40.00	61.00	7.00	3.00	4.00	6.00	6.00	5.00	3.50
Dividend approved (Rs. '000)	88,764	244,102	443,822	34,810	26,107	48,400	72,600	60,000	50,000	31,500
Annual sales growth (%)	(30.48)	35.91	178.78	14.61	(27.58)	(2.33)	23.57	38.95	57.71	40.89
Equity to total assets ratio (%)	59.15	48.63	38.40	39.78	38.09	28.42	28.98	26.61	31.48	32.97
Dividend cover (No. of Times)	5.21	7.61	4.00	3.11	2.34	4.02	3.88	3.99	3.18	3.29
Price earnings ratio (No. of Times)	9.70	3.23	6.21	14.89	6.44	5.24	4.66	6.03	6.71	6.11
Current ratio (No. of times)	1.71:1	1.60:1	1.27:1	1.20:1	1.31:1	1.26:1	1.30:1	1.33:1	1.24:1	1.20:1
Turnover to capital employed (No. of Times)	2.51	3.19	4.04	2.53	1.95	2.84	2.97	2.62	2.89	2.82
Interest cover (No. of Times)	2.24	15.67	17.35	2.20	1.31	1.67	2.11	2.43	2.73	2.54
Average No. of employees	1,433	1,179	942	867	869	866	820	714	627	613