

HIGHLIGHTS OF TEN YEARS' PERFORMANCE

(Rs. in lakhs)

Particulars	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
1 Sales & Other income #	18,804	17,179	20,046	23,747	25,638	23,271	24,913	23,750	24,627	24,652
2 Export Sales	6,199	6,650	7,506	8,126	8,366	8,742	11,113	11,031	11,213	10,390
3 Profit before int, depn and Tax	2,719	1,843	2,336	2,431	2,264	669	776	164	875	937
4 Profit before extraordinary / exceptional item & tax	1,862	1,025	1,523	1,528	1,116	(411)	(328)	(893)	31	143
5 Profit after tax	708	451	617	630	56	(441)	(522)	(1,455)	(41)	176
6 Net fixed assets	7,462	7,113	7,181	8,522	8,803	8,608	8,715	8,074	7,440	7,101
7 Share capital	271.35	271.35	393.46	393.46	393.46	393.46	393.46	393.46	393.46	393.46
8 Reserves & Surplus	6,737	7,061	8,862	9,309	9,228	8,787	8,266	6,592	6,551	6,703
9 Net worth	7,008	7,332	9,255	9,702	9,622	9,181	8,659	6,986	6,944	7,097
10 Return on Net Worth (RONW) - PAT/Networth (%)	10.1	6.2	6.7	6.5	0.6	-4.8	-6.0	-20.8	-0.6	2.5
11 Return on Avg. Capital Employed (ROCE) (%)	18.0	11.2	14.3	14.0	12.5	-0.9	2.6	-5.2	3.6	4.6
12 Cash earnings per share (Rs.)	47.33	38.08	32.36 @	32.09	20.81	8.62	7.35	(19.47)	13.05	18.23
13 Earnings per share (Rs.)	26.08	16.63	16.49 @	16.01	1.44	(11.20)	(13.26)	(36.97)	(1.04)	4.47
14 Dividend per share (Rs.)	6.00	4.00	4.00	4.00	3.00	-	-	-	-	-
15 Book value per share (Rs.)*	258.27	270.22	235.23 @	246.59	244.54	233.34	220.08	177.55	176.50	180.37
16 Sundry Debtors - No. of days	81	71	72	71	67	73	78	76	78	64
17 Turnover/Avg Inventory (Times)	17.6	16.0	18.7	19.3	16.6	10.9	10.3	9.1	8.4	8.2
18 Current Ratio	1.47	1.66	1.73	1.72	1.49	1.47	1.32	1.06	1.05	1.09
19 R & D Expenses - as % on Net Income	2.0	1.5	2.0	1.3	1.4	2.7	3.2	2.7	2.6	3.4
20 Debt-Equity Ratio (=Total debts / Debt+ Networkh)	0.48	0.31	0.32	0.38	0.30	0.31	0.33	0.41	0.39	0.32

Includes Excise duty for the FY's 2015-16 & 2016-17

@ Calculated based on Weighted average number of Equity Shares & considering the adjustment factor for the bonus element in Rights Issue for FY 2009-10

* Calculated on the expanded capital of 39,34,575 equity shares for FY's 2010-11 to 2016-17

Note: Figures in respect of FY's 2007-08 to 2014-15 are as per Indian GAAP and that of FY's 2015-16 & 2016-17 are as per Indian Accounting Standards (Ind AS).