

FINANCIAL HIGHLIGHTS

(₹ in million)

Particulars	2010	2009	2008	2007	Nine-month Period ended December 2006	2005-06	2004-05	2003-04	2002-03	2001-02
Sales & Other Operating Income (Gross)	18044.83	14311.55	14227.51	12292.65	7653.20	9866.72	9011.30	6732.12	6363.04	5631.73
Sales & Other Operating Income (Net of Excise)	17296.95	13764.81	@ 13382.78	@ 11488.01	@7104.28	@9181.02	@8415.33	@6224.75	@5921.60	@5217.84
Export (FOB)	9014.51	6761.66	7044.84	6141.97	3493.10	4512.66	4227.15	2614.71	2700.94	2221.43
PBDIT	2443.37	2145.82	2191.92	1338.61	8.71	1185.22	1668.47	1242.97	1134.46	1152.47
Interest and Other Finance Charges (Net)	67.68	160.67	761.68	204.31	230.06	216.67	166.40	174.99	416.04	422.11
Profit / (Loss) Before Tax	2002.68	1499.48	1110.70	824.04	(437.62)	722.24	1296.01	882.87	551.61	601.35
Tax	584.28	373.99	207.85	142.87	(57.19)	113.21	220.31	150.50	111.20	118.26
Profit / (Loss) After Tax	1418.40	1125.49	902.85	681.17	(380.43)	609.03	1075.70	732.37	440.41	483.09
Dividend (Equity)	149.23	149.23	149.23	149.23	111.92	149.23	149.23	131.15	54.65	54.65
Dividend %	60.00	60.00	60.00	60.00	45.00	60.00	60.00	60.00	40.00	40.00
Retained Profit/(Loss)	1244.96	950.90	728.26	506.58	(380.43)	424.95	842.85	509.48	301.77	377.47
Earnings Per Share (₹)	57.03	45.25	36.30	27.39	(15.30)	23.93	44.00	37.62	##25.64	31.54
Book Value (Equity) (₹)	274.26	224.21	185.98	310.34	289.01	310.62	293.53	214.95	164.42	142.80
Sources of Funds:										
Share Capital	248.72	248.72	248.72	248.72	248.72	248.72	683.72	653.58	571.62	586.62
Reserves & Surplus	6572.71	5327.75	4376.85	7470.02	6939.44	7476.90	7366.95	4794.81	**3924.66	**3264.30
Shareholders' Funds	6821.43	5576.47	4625.57	7718.74	7188.16	7725.62	8050.67	5448.39	4496.28	3850.92
Loan Funds	2395.29	1594.89	3427.90	^ 3117.84	1832.47	1816.65	1762.24	3261.73	3722.48	3803.75
Total	9216.72	7171.36	8053.47	10836.58	9020.63	9542.27	9812.91	8710.12	8218.76	7654.67
Uses of Funds:										
Net Fixed Assets	3294.46	3347.36	3541.80	3571.87	3421.42	^3399.71	3110.06	2798.41	2773.49	2741.46
Investment	1812.10	971.19	493.50	3889.34	3710.34	3691.56	3655.93	3635.46	2849.49	1754.60
Net Current Assets	! 4110.16	! 2852.81	! 4018.17	^! 3762.57	! 1888.87	! 2451.00	! 3046.92	! 2276.25	! 2595.78	! 3158.61
Total	9216.72	7171.36	8053.47	10836.58	9020.63	9542.27	9812.91	8710.12	8218.76	7654.67

@ Includes job work income

** Includes advance against warrant / money received against partly paid shares pending appropriation / share application money pending allotment of shares.

! Includes Deferred Tax Liability (Net).

^ Regrouped

EPS of year 2002-03 as originally reported at ₹ 26.69 has been restated to ₹ 25.64 per share due to right issue of shares during the year 2003-04.