

## FINANCIAL HIGHLIGHTS

(Rs. in million)

Particulars	2009	2008	2007	Nine-Month Period ended December 2006	2005-06	2004-05	2003-04	2002-03	2001-02	2000-01
Sales & Other Operating Income (Gross)	14311.55	14227.51	12292.65	7653.20	9866.72	9011.30	6732.12	6363.04	5631.73	3843.36
Sales & Other Operating Income (Net of Excise)	13764.81	@ 13382.78	@11488.01	@7104.28	@9181.02	@8415.33	@6224.75	@5921.60	@5217.84	@3471.13
Export (FOB)	6761.66	7044.84	6141.97	3493.10	4512.66	4227.15	2614.71	2700.94	2221.43	855.62
PBDIT	2145.82	2191.92	1338.61	8.71	1185.22	1668.47	1242.97	1134.46	1152.47	604.27
Interest and Other Finance Charges (Net)	160.67	761.68	204.31	230.06	216.67	166.40	174.99	416.04	422.11	172.31
Profit / (Loss) Before Tax	1499.48	1110.70	824.04	(437.62)	722.24	1296.01	882.87	551.61	601.35	345.58
Tax	373.99	207.85	142.87	(57.19)	113.21	220.31	150.50	111.20	118.26	29.30
Profit / (Loss) After Tax	1125.49	902.85	681.17	(380.43)	609.03	1075.70	732.37	440.41	483.09	316.29
Dividend (Equity)	149.23	149.23	149.23	111.92	149.23	149.23	131.15	54.65	54.65	54.55
Dividend %	60	60	60	45	60	60	60	40	40	40
Retained Profit / (Loss)	950.90	728.26	506.58	(380.43)	424.95	842.85	509.48	301.77	377.47	242.44
Earnings Per Share (Rs.)	45.25	36.30	27.39	(15.30)	23.93	44.00	37.62	##25.64	31.54	22.21
Book Value (Equity) (Rs.)	224.21	185.98	310.34	289.01	310.62	293.53	214.95	164.42	142.80	124.92
<b>Sources of Funds:</b>										
Share Capital	248.72	248.72	248.72	248.72	248.72	683.72	653.58	571.62	586.62	186.62
Reserves	5327.75	4376.85	7470.02	6939.44	7476.90	7366.95	4794.81	**3924.66	**3264.30	2020.39
Shareholders' Funds	5576.47	4625.57	7718.74	7188.16	7725.62	8050.67	5448.39	4496.28	3850.92	2207.01
Loan Funds	1594.89	3427.90	^ 3117.84	1832.47	1816.65	1762.24	3261.73	3722.48	3803.75	2049.08
<b>Total</b>	<b>7171.36</b>	<b>8053.47</b>	<b>10836.58</b>	<b>9020.63</b>	<b>9542.27</b>	<b>9812.91</b>	<b>8710.12</b>	<b>8218.76</b>	<b>7654.67</b>	<b>4256.09</b>
<b>Uses of Funds:</b>										
Net Fixed Assets	3347.36	3541.80	3571.87	3421.42	^3399.71	3110.06	2798.41	2773.49	2741.46	1934.69
Investments	971.19	493.50	3889.34	3710.34	3691.56	3655.93	3635.46	2849.49	1754.60	501.98
Net Current Assets	! 2852.81	! 4018.17	^! 3762.57	! 1888.87	!2451.00	!3046.92	!2276.25	!2595.78	! 3158.61	1819.42
<b>Total</b>	<b>7171.36</b>	<b>8053.47</b>	<b>10836.58</b>	<b>9020.63</b>	<b>9542.27</b>	<b>9812.91</b>	<b>8710.12</b>	<b>8218.76</b>	<b>7654.67</b>	<b>4256.09</b>

@ 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 Rs. 26.69 has been restated to Rs. 25.64 per share due to right issue of shares during the year 2003-04.