

(Rs.in lakhs)

Particulars	00-01	01-02	02-03	03-04	04-05	05-06	06-07	07-08	08-09	09-10
<b>Sources of Funds</b>										
Share Capital	1605.90	1605.90	1605.90	1605.90	1605.90	1607.36	1686.53	1686.53	1686.53	1686.53
Share Application money	-	-	-	-	-	-	1.02	-	-	-
Reserves and Surplus	14385.07	17431.48	21005.32	23290.23	27012.68	31701.29	40426.27	44632.06	51518.92	59650.61
Secured Loans	372.36	937.88	727.72	3300.72	3796.15	6298.12	8419.69	15449.58	13429.80	9849.14
Unsecured Loans	833.11	819.88	907.16	1008.23	2708.24	3264.45	8971.74	4102.42	3639.01	3770.94
Deferred Tax Liability (Net)	-	-	-	1126.54	1426.54	1542.54	1875.82	1466.10	1344.51	1423.99
<b>Total</b>	<b>17196.44</b>	<b>20795.14</b>	<b>24246.10</b>	<b>30331.62</b>	<b>36549.51</b>	<b>44413.76</b>	<b>61381.07</b>	<b>67336.69</b>	<b>71618.77</b>	<b>76381.21</b>
<b>Application of Funds</b>										
Net Fixed Assets (Incl. Capital WIP)	5897.44	8229.29	9567.20	12812.41	13474.90	14730.33	22233.17	23352.95	22747.69	21807.85
Investments	195.88	255.97	265.14	282.19	297.87	298.02	3353.74	4290.55	4559.44	6246.43
<b>Current Assets, Loans and Advances:</b>										
Inventories	2383.19	2795.56	3101.92	4138.67	5158.62	6319.10	7608.21	6511.34	5517.99	5640.84
Sundry Debtors	9919.36	11586.28	13580.27	15806.34	18887.32	25258.30	31762.72	32804.08	37449.92	40727.14
Cash & Bank Balances	622.38	695.86	945.72	560.01	922.30	1138.91	1970.95	1450.68	4145.45	7056.63
Loans and Advances	1386.26	1384.57	1953.20	2145.09	2506.21	2946.93	3647.35	5864.85	5146.99	5550.89
Total Currents Assets	14311.19	16462.27	19581.11	22650.11	27474.45	35663.24	44989.23	46630.95	52260.35	58975.50
<b>Less: Current Liabilities and Provisions:</b>										
Current Liabilities	2253.17	3349.44	3601.20	4113.76	3283.22	4678.79	7545.76	5432.94	5846.39	7320.67
Provisions	954.90	802.95	1566.15	1299.33	1414.49	1599.04	1649.31	1504.82	2102.32	3327.90
Net Current Assets	11103.12	12309.88	14413.76	17237.02	22776.74	29385.41	35794.16	39693.19	44311.64	48326.93
<b>Total</b>	<b>17196.44</b>	<b>20795.14</b>	<b>24246.10</b>	<b>30331.62</b>	<b>36549.51</b>	<b>44413.76</b>	<b>61381.07</b>	<b>67336.69</b>	<b>71618.77</b>	<b>76381.21</b>
<b>Income</b>										
Sales	23753.20	27601.76	29177.37	30075.32	35809.04	46600.07	53145.92	54809.43	72315.53	67006.45
Other income	854.08	1142.76	974.27	1201.08	1302.66	1155.18	1069.78	1380.19	1496.57	1726.39
<b>Total</b>	<b>24607.28</b>	<b>28744.52</b>	<b>30151.64</b>	<b>31276.40</b>	<b>37111.70</b>	<b>47755.25</b>	<b>54215.70</b>	<b>56189.62</b>	<b>73812.10</b>	<b>68732.84</b>
<b>Expenditure</b>										
(Increase)/decrease in stock in trade	384.49	(173.92)	(281.04)	(545.78)	(782.72)	(556.42)	(53.37)	839.09	585.00	(321.94)
Consumption of raw and packing materials	6167.70	7295.54	7588.10	8461.07	9718.46	13048.00	15218.88	14499.16	15869.86	16126.49
Purchase of traded goods	2352.47	2677.48	2405.38	2700.29	2837.90	4105.34	3349.89	3932.35	5505.45	4410.23
Employees cost	2553.66	2697.55	3168.56	3727.89	4774.81	5723.00	7717.95	8994.98	9340.88	9846.93
Operating and other expenses	8697.87	10306.62	10299.84	9468.73	12810.93	16030.45	18871.67	21311.62	31295.57	24454.46
Depreciation/amortisation	501.83	590.67	733.21	944.92	1048.92	1073.07	1133.39	1701.66	2037.26	2122.25
<b>Total</b>	<b>20658.02</b>	<b>23393.94</b>	<b>23914.05</b>	<b>24757.12</b>	<b>30408.30</b>	<b>39423.44</b>	<b>46238.41</b>	<b>51278.86</b>	<b>64634.02</b>	<b>56638.42</b>
Profit before taxation	3949.26	5350.58	6237.59	6519.28	6703.40	8331.81	7977.29	4910.76	9178.08	12094.42
Less: Taxation	826.23	1145.39	1384.05	1415.24	788.60	1239.03	875.01	(258.37)	1304.46	1994.69
Profit after taxation	3123.03	4205.19	4853.54	5104.04	5914.80	7092.78	7102.28	5169.13	7873.62	10099.73
<b>Ratios:</b>										
Earning per share (Rs.)	19.45	26.19	30.22	31.78	36.83	#8.83	8.43	6.13	9.34	11.98
Book Value per share (Rs.)	99.58	118.55	140.80	155.03	178.21	#41.45	49.94	54.93	63.09	72.74
Debt Equity Ratio	0.08:1	0.92:1	0.07:1	0.17:1	0.23:1	0.29:1	0.41:1	0.42:1	0.32:1	0.22:1
Current Ratio	4.46:1	3.96:1	3.79:1	4.18:1	5.85:1	5.68:1	4.89:1	6.72:1	6.57:1	5.54:1
Dividend (%)	50	75	80	110	120	130	130	25	50	100

# Per equity share of Rs. 2 each from 05-06 onwards. Figures have been re-grouped, re-arranged and recast, wherever considered necessary.