

# FINANCIAL HIGHLIGHTS

Standalone	2011-12	2012-13	2013-14	2014-15	2015-16	2015-16
	₹ in Cr.					USD in Mn
Production in MTs	* 127,331	* 151,772	*177,583	*151,480	*144,887	*144,887
Gross Revenue	3,092.2	3,421.4	4,176.8	4,493.8	4,471.4	674.1
Sales Growth (%)	5.2	10.6	22.1	7.6	-0.5	-0.5
International Revenue	1,002.6	1,293.7	1,838.5	2,395.8	2,390.2	360.3
Total Expenditure	2,763.0	3,099.3	3,790.6	4,067.0	4,004.5	603.8
Operating Profit (PBDIT & other income)	329.2	322.1	386.2	426.8	466.9	70.3
Other Income	51.2	47.7	48.4	52.2	50.8	7.7
Interest	108.2	122.0	146.0	140.9	127.5	19.2
Profit before depreciation & tax (PBDT)	272.2	247.8	288.6	338.1	390.2	58.8
Depreciation	48.1	52.3	69.5	85.2	83.7	12.6
Profit before Tax	224.1	195.5	219.1	252.9	306.5	46.2
Provision for Taxation (Incl. FBT & Deferred Tax)	59.2	57.9	72.7	87.3	107.0	16.1
Profit after Tax (PAT)	164.9	137.6	146.4	165.6	199.5	30.1
Equity Share Capital	30.7	30.7	30.7	30.7	30.7	4.6
Net Worth	1,742.6	1,846.0	1,953.9	2,070.5	2,258.3	340.4
Long Term Borrowing (including current maturities)	235.6	211.4	154.0	355.1	311.7	47.0
Short Term Borrowings	236.6	379.7	631.0	616.3	287.0	43.3
Total Borrowings (including current maturities)	472.1	591.1	785.0	971.4	598.7	90.3
Debt Equity Ratio (Total)	0.28:1	0.32:1	0.40:1	0.47:1	0.27:1	0.27:1
Book Value Per Equity Share (₹/\$)	113.6	120.3	127.3	134.9	147.2	2.2
Earning per Equity Share (₹/\$)	10.7	9.0	9.5	10.8	13.0	0.2
Operating Profit (%)	10.6	9.4	9.2	9.5	10.4	10.4
Profit before Tax (%)	7.1	5.7	5.2	5.6	6.8	6.8
Profit after Tax (%)	5.3	4.0	3.5	3.6	4.4	4.4
Order Book at year end	6,100	6,800	6,500	5,150	8,300	1,251
<b>Consolidated</b>						
Gross Revenue	5,367.5	6,171.0	7,211.8	7,269.7	7,487.2	1,128.7
Profit After Tax (PAT)	188.7	129.5	122.2	120.4	117.5	17.7
Earning per Equity Share (₹)	12.3	8.4	8.0	7.8	7.6	0.1
Consolidated Order Book at year end	11,700	12,400	11,600	10,800	14,500	2,186

\*The quantity includes production, on jobwork basis and purchased from/got processed from third parties.

1 USD = ₹ 66.3329