

Particulars	Units	2010-11*	2009-10	2008-09	2007-08	2006-07
PRODUCTION (Quantity)						
- Clinker	Mn.T	26.75	15.55	15.07	14.35	14.22
- Cement	Mn.T	32.92	17.64	15.87	15.07	14.64
SALES (Quantity)						
- Clinker	Mn.T	1.56	2.46	2.38	2.09	2.50
- Cement	Mn.T	33.23	17.77	15.80	15.02	15.17
PROFIT & LOSS ACCOUNT						
Gross Sales	₹ Crs	14,859	7,729	7,160	6,286	5,484
Excise duty	₹ Crs	1,649	679	777	777	574
Net Sales	₹ Crs	13,210	7,050	6,383	5,509	4,911
Operating Expenses	₹ Crs	10,668	5,078	4,679	3,783	3,493
Operating Profit	₹ Crs	2,542	1,972	1,704	1,726	1,418
Other Income	₹ Crs	287	122	106	101	61
EBITDA	₹ Crs	2,829	2,094	1,810	1,827	1,479
Depreciation / Amortisation	₹ Crs	766	388	323	237	226
EBIT	₹ Crs	2,063	1,706	1,487	1,589	1,253
Interest	₹ Crs	277	118	126	82	87
Profit before Tax	₹ Crs	1,786	1,588	1,361	1,507	1,166
Provision for Current Tax	₹ Crs	385	387	198	510	396
Provision for Deferred Tax	₹ Crs	(3)	108	181	(17)	(17)
Fringe Benefit Tax	₹ Crs	-	-	6	6	5
Net Earnings	₹ Crs	1,404	1,093	977	1,008	782
Cash Earnings	₹ Crs	2,167	1,589	1,481	1,228	992
Dividend (incl. Dividend tax)	₹ Crs	191	87	73	73	57
BALANCE SHEET						
Net Fixed Assets including CWIP	₹ Crs	12,506	5,201	5,313	4,784	3,214
Investments	₹ Crs	3,730	1,670	1,035	171	483
Current Assets	₹ Crs	3,759	1,472	1,372	1,304	960
Current Liabilities	₹ Crs	3,454	1,299	1,253	1,279	755
Net Current Assets	₹ Crs	305	173	119	25	205
Capital Employed	₹ Crs	16,541	7,044	6,467	4,980	3,903
Net Worth represented by						
Equity Share Capital	₹ Crs	274	124	124	124	124
Employee Stock Options Outstanding	₹ Crs	5	2	2	1	-
Reserves & Surplus	₹ Crs	10,387	4,482	3,476	2,572	1,639
Net Worth	₹ Crs	10,666	4,609	3,602	2,697	1,764
Loan Fund						
Secured Loans	₹ Crs	2,790	854	1,176	983	1,151
Unsecured Loans	₹ Crs	1,355	750	966	758	427
Total Loan Funds	₹ Crs	4,145	1,605	2,142	1,741	1,579
Deferred Tax Liabilities	₹ Crs	1,730	831	723	542	560
Capital Employed	₹ Crs	16,541	7,044	6,467	4,980	3,903
RATIOS & STATISTICS						
EBITDA Margin	%	21	30	28	33	30
Net Margin	%	11	16	15	18	16
Interest Cover (EBITDA/Interest)	Times	10.21	17.82	14.42	22.19	17.04
ROCE (PBIT/Average Capital Employed)	%	19	25	26	36	36
Current Ratio	Times	1.09	1.13	1.09	1.02	1.27
Debt Equity Ratio	Times	0.39	0.35	0.59	0.65	0.90
Dividend per share	₹ / Share	6.00	6.00	5.00	5.00	4.00
Dividend Payout on Net Profit (Before exceptional items)	%	14	8	7	7	7
EPS	₹ / Share	62.74	87.82	78.48	80.94	62.84
Cash EPS before exceptional items	₹ / Share	90.57	127.65	118.94	98.66	79.67
Book Value per share	₹ / Share	389.21	370.21	289.36	216.65	141.69
No. of Equity Shares	Nos.	274,041,665	124,487,079	124,485,879	124,485,879	124,485,879

* The previous years figures are strictly not comparable on account of the amalgamation of Samruddhi Cement Limited with your Company w.e.f. 1st July, 2010 (Appointed Date).