

## FINANCIAL HIGHLIGHTS

₹ Crore

	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005*
<b>INCOME STATEMENT</b>										
Net Sales	11,481	10889	11,130	9,430	7,710	7,967	7,126	6,905	5,803	3,221
Operating EBITDA	1,507	1629	2,196	1,921	1,812	2,644	1,899	1,993	1,717	616
Profit before Tax	1,135	1227	1,451	1,540	1,461	2,294	1,737	1,930	1,620	684
Profit after Tax	1,168	1,096	1,061	1,325	1,120	1,607	1,213	1,439	1,232	544
<b>BALANCE SHEET</b>										
Net Worth	8,236	7825	7,383	7,192	6,469	6,016	4,928	4,153	3,142	2,130
Borrowings	-	35	163	511	524	567	482	306	771	1,071
Net Fixed Assets	7,513	6324	6,175	6,573	6,548	6,113	4,717	3,741	3,396	3,047
Cash and cash equivalents#	1,686	2621	3,137	2,932	2,388	1,876	1,438	1,489	1,080	348
Current Assets	3,485	3476	3,098	3,691	2,751	2,458	3,116	2,426	2,006	1,496
Current Liabilities	3,900	3726	3,863	3,768	3,746	3,114	2,766	2,221	1,672	1,335
Capital Employed	8,771	8367	8,063	8,221	7,355	6,932	5,746	4,791	4,234	3,508
<b>SIGNIFICANT RATIOS</b>										
Operating EBITDA margin	13%	15%	20%	20%	24%	33%	27%	29%	30%	19%
Average Return on Capital Employed	11%	13%	21%	18%	20%	34%	29%	36%	41%	19%
Return on Net Worth	14%	14%	14%	18%	17%	27%	25%	35%	39%	34%
Current Ratio	0.89	0.93	0.80	0.98	0.73	0.72	1.00	0.99	1.15	1.06
Debts Equity Ratio	-	0.004	0.02	0.07	0.08	0.09	0.10	0.07	0.25	0.50
Price Earning Ratio	22.56	18.91	25.15	16.29	18.04	10.23	7.39	13.74	16.44	17.74
Net worth per Share (₹)	439	416	393	385	345	320	263	221	168	115
Dividend per share (₹)	34	30.00	30.00	28.00	30.50	23.00	20.00	20.00	15.00	8.00
Basic Earnings per Share (₹)	62.23	58.36	56.52	70.59	59.66	85.60	64.63	76.75	66.02	30.02
Cash Earnings per Share (₹)	91.93	88.93	104.15	95.90	80.57	103.83	80.31	93.03	79.64	39.09
<b>CASH FLOWS</b>										
Net cash provided by / (used in)										
Operating activities	1,332	1,056	1,577	1,571	1,935	2,397	1,708	2,023	1,422	644
Investing activities	(1,437)	(858)	(311)	(258)	(812)	(1,505)	(1,170)	(824)	(483)	(181)
Financing activities	(837)	(834)	(1,066)	(768)	(621)	(455)	(297)	(1,075)	(423)	(419)

\*Pertains to 9 months period

#Cash and cash equivalents includes cash and bank balances, investment in short term deposits and mutual funds.

Current maturities of Long-Term Borrowings have been included in Borrowings excluding same from current liabilities.