

# FINANCIAL HIGHLIGHTS

(₹ in Crores)

Particulars	2013-14	2012-13 #	2011-12 #	2010-11 #	2009-10
Total Income	2,662.8	2,543.1	2,081.5	1,380.4	1,321.0
Growth (%)	4.71	22.18	50.79	4.30	0.12
Total Expenditure	2,518.6	2,417.4	1,922.7	1,260.7	1,211.1
Operating Profit (PBDIT)	144.3	125.7	158.8	119.7	109.9
Interest	55.1	55.0	47.4	28.1	21.9
Profit Before Depreciation and Tax (PBDT)	89.1	70.8	111.4	91.6	88.0
Depreciation	58.9	54.9	47.1	39.5	34.8
Profit Before Tax (PBT)	30.2	15.9	64.4	52.1	53.2
Provision for IncomeTax / FBT / Deferred Tax	7.2	-2.4	12.4	12.1	13.5
Profit After Tax (PAT)	23.0	18.3	51.9	40.0	39.7
Equity Share Capital	26.1	26.1	26.1	26.1	21.8
Net Worth*	447.9	428.2	416.8	374.2	249.9
Long Term Borrowings	223.6	177.8	137.6	80.2	68.7
Short Term Borrowings					
(including current maturity of long term debts)	205.8	206.2	150.8	106.4	101.2
Total Borrowings	429.4	384.1	288.3	186.7	169.9
Capital Employed (Net Worth + Total Borrowings)	877.3	812.2	705.1	560.9	419.8
Debt Equity Ratio (Total)	0.96:1	0.90:1	0.69:1	0.50:1	0.68:1
Debt Equity Ratio (Long Term)	0.50:1	0.42:1	0.33:1	0.21:1	0.27:1
Book Value per Equity Share (₹)	171.5	163.9	159.6	143.3	114.8
Earning per Equity Share (₹)	8.8	7.0	19.9	17.2	19.3
Equity Dividend (%)	10.00	10.00	20.00	20.00	20.00
Operating Profit (%)	5.43	4.96	7.67	8.70	8.39
Profit Before Tax (%)	1.14	0.63	3.11	3.79	4.06
Profit after Tax (%)	0.86	0.72	2.51	2.91	3.03
Return (Pre-tax) on Average Networth (%)	6.90	3.77	16.27	16.70	23.55
Return on Average Capital Employed (%)**	10.10	9.34	17.65	16.35	18.35
Order Backlog at the year end***	5,087.6	5,577.8	5,675.0	4,150.0	2,671.0
No. of Employees	3,264	2,977	3,133	3,073	2,342

# The Figures for the F.Y. 2010-11 & F.Y. 2011-12 are regrouped in line with F.Y. 2012-13, which are based on requirements as per Revised Schedule VI of the Companies Act, 1956.

\* Networth calculated for F.Y. 2008-09 to 2010-11 is after adjustment of miscellaneous expenditure to the extent not written off & exclusion of Debenture Redemption Reserve.

\*\* Networth calculated for the F.Y. 2010-11, F.Y. 2011-12 & F.Y. 2012-13 is after exclusion of Debenture Redemption Reserve.

\*\*\* For calculating Return, interest is added back in Profit before tax.

\*\*\*\* Includes orders in the name of Joint Ventures.