

# Financial Statistical Summary

(Rupees in thousand)

	Year to December 31, 2006	Year to December 31, 2005	Year to December 31, 2004	Year to December 31, 2003	Year to December 31, 2002	Year to December 31, 2001	Six months to December 31, 2000	Year to June 30, 2000	Year to June 30, 1999	Year to June 30, 1998
<b>Balance Sheet Summary</b>										
Paid-up capital	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
General reserve	614,000	604,500	534,500	424,500	266,500	164,000	119,000	30,000	-	-
Unappropriated profit/(loss)	168,064	84,682	115,736	200,298	248,193	192,670	75,297	134,968	105,816	9,927
Share holders' funds	1,082,064	989,182	950,236	924,798	814,693	656,670	494,297	464,968	405,816	309,927
Long-term financing facilities	756,000	972,000	1,000,000	137,500	275,000	517,250		-	6,667	65,741
Property, plant & equipment	1,703,966	1,879,300	1,890,571	820,232	854,419	896,358	352,713	295,517	333,288	377,178
Long-term deposits	858	1,048	1,183	793	896	759	890	888	888	212
Deferred asset / (liability) - net	(104,426)	(43,895)	(24,865)	22,648	20,837	-	-	-	-	-
Net current assets/(liabilities)	237,666	124,729	83,347	218,625	213,541	276,803	140,694	168,563	78,307	(1,722)
<b>Profit &amp; Loss Summary</b>										
Sales (net of sales tax)	3,825,643	2,998,386	1,754,302	1,485,811	1,278,853	1,018,693	363,474	696,208	605,932	542,577
Cost of sales	3,316,875	2,648,729	1,472,810	1,088,927	892,944	704,577	261,585	504,457	439,434	398,722
Gross profit	508,768	349,657	281,492	396,884	385,909	314,116	101,889	191,751	166,498	143,855
Distribution & administrative expenses	127,804	117,910	94,618	96,658	83,865	61,724	24,715	50,531	39,301	34,686
Operating profit	380,964	231,747	186,874	300,226	302,044	252,392	77,174	141,220	127,197	109,169
Other income	11,989	12,114	7,611	6,460	4,894	3,646	1,404	3,087	2,669	525
Finance cost	130,595	117,064	20,349	24,573	61,701	51,019	337	3,094	28,930	44,332
Other expenses	18,103	6,340	8,405	18,402	14,933	10,251	3,912	7,061	5,047	3,268
Profit before taxation	244,255	120,457	165,731	263,711	230,304	194,768	74,329	134,152	95,889	62,094
Provision for taxation	76,373	36,511	50,293	63,606	(17,719)	2,395	-	-	-	-
Profit after taxation	167,882	83,946	115,438	200,105	248,023	192,373	74,329	134,152	95,889	62,094
Dividend proposed	150,000	75,000	45,000	90,000	90,000	90,000	30,000	45,000	75,000	-
Transfer to reserve	9,500	70,000	110,000	158,000	102,000	45,000	89,000	30,000	-	-
<b>Key Financial Ratios</b>										
Gross profit / sales	13.30%	11.66%	16.05%	26.71%	30.18%	30.84%	28.03%	27.54%	27.48%	26.51%
Profit before tax / sales	6.38%	4.02%	9.45%	17.75%	18.01%	19.12%	20.45%	19.27%	15.83%	11.44%
Return on capital employed	20.73%	11.82%	9.58%	28.26%	27.72%	21.50%	15.61%	30.37%	30.84%	29.06%
Interest coverage (times)	3.0	2.1	9.6	12.5	5.0	5.0	233.2	46.6	4.5	2.5
Inventory turnover (times)	8.18	6.46	2.81	4.36	5.13	4.69	3.09	6.20	4.99	6.71
Fixed assets turnover (times)	2.2	1.6	0.9	1.8	1.5	1.1	1.0	2.4	1.8	1.4
Debt : equity ratio	41:59	50:50	51:49	13:87	25:75	44:56	0:100	0:100	2:98	17:83
Current ratio	1.3	1.2	1.1	2.0	2.1	3.2	3.8	5.2	2.0	1.0
<b>Shares &amp; Earning</b>										
Break-up value (Rs per share)	36.1	33.0	31.7	30.8	27.2	21.9	16.5	15.5	13.5	10.3
Price earning ratio (times)	9.7	16.1	20.3	12.0	6.4	5.0	14.1	6.7	6.1	4.5
Earnings per share Rs	5.60	2.80	3.85	6.67	8.27	6.41	2.48	4.47	3.20	2.07
Dividend proposed	50%	25 %	15%	30%	30%	30%	10%	15%	25%	0%
Market value per share	54	52	78	80	53	32	35	30	20	9
Taxes, duties and levies	713,209	523,813	572,110	511,711	264,843	197,912	69,955	144,118	119,070	89,861