

FIVE YEARS OPERATING & FINANCIAL DATA

OPERATING DATA		(₹ in Lacs)				
PARTICULARS	2016-17	2015-16	2014-15	2013-14	2012-13	
Sales & Income from operation	119801.51	105248.48	93117.27	110799.61	115933.78	
Other Income	729.50	542.99	94.38	-1607.12	-1130.36	
Increase (Decrease) in Inventories	429.85	405.66	714.50	-105.28	5907.96	
Total	120960.86	106197.13	93926.15	109087.21	120711.38	
Purchase of Finished Goods	43087.46	28829.18	11407.38	33815.62	29451.12	
Raw Material Consumed	51339.48	52776.84	60050.64	55567.31	71989.19	
Staff Cost	1667.55	1311.61	1238.50	1154.78	1069.54	
Manufacturing Expenses	10922.92	11658.72	12350.21	9664.16	9822.80	
Administrative & Selling & Dist. Exp.	1589.76	2608.10	868.17	714.65	1311.34	
Interest & Depreciation	6868.8	6174.65	5509.21	5503.75	4161.73	
Total	115475.97	103359.1	91424.11	106420.27	117805.72	
Profit / (Loss) before Taxation	5484.89	2838.03	2502.04	2666.94	2905.66	
Taxation	1812.14	1153.57	656.31	905.40	989.73	
Profit / (Loss) after Taxation	3672.75	1684.46	1845.73	1761.54	1915.93	
Earning per Share (EPS)	6.33	2.90	3.18	3.04	3.29	
FINANCIAL DATA						
Share Capital	* 8803.97	* 8803.97	* 7803.97	* 7803.97	* 6828.97	
Share Application Money	0.00	0.00	0.00	0.00	870.00	
Reserve & Surplus	21991.22	18318.46	16131.50	14285.77	12574.22	
Deferred Tax Liability	7403.30	5747.03	4716.66	4150.58	3277.26	
Loan Funds **	44425.18	46138.15	44174.98	47535.27	40374.34	
Capital & Funds Employed	82623.67	79007.61	72827.11	73775.59	63924.79	
Fixed Assets (Gross) #	57311.10	56519.54	55911.50	54675.31	48528.14	
Depreciation	17110.22	15071.22	13331.48	11527.23	9145.98	
Fixed Assets (Net)	40200.88	41448.32	42580.02	43148.08	39382.16	
Investments	2544.96	2592.29	2479.64	1566.24	77.95	
Current Assets	49460.14	49632.85	43417.27	41501.83	38709.00	
Current Liabilities & Provisions	9582.31	14665.85	15649.82	12440.56	14244.32	
Net Current Assets	39877.83	34967.00	27767.45	29061.27	24464.68	
Misc. Exp. not written off	0.00	0.00	0.00	0.00	0.00	
Capital & Funds Applied	82623.67	79007.61	72827.11	73775.59	63924.79	

* Includes Equity and Preference Share Capital

** Includes Secured & Unsecured Loan

Includes Capital Work in Progress