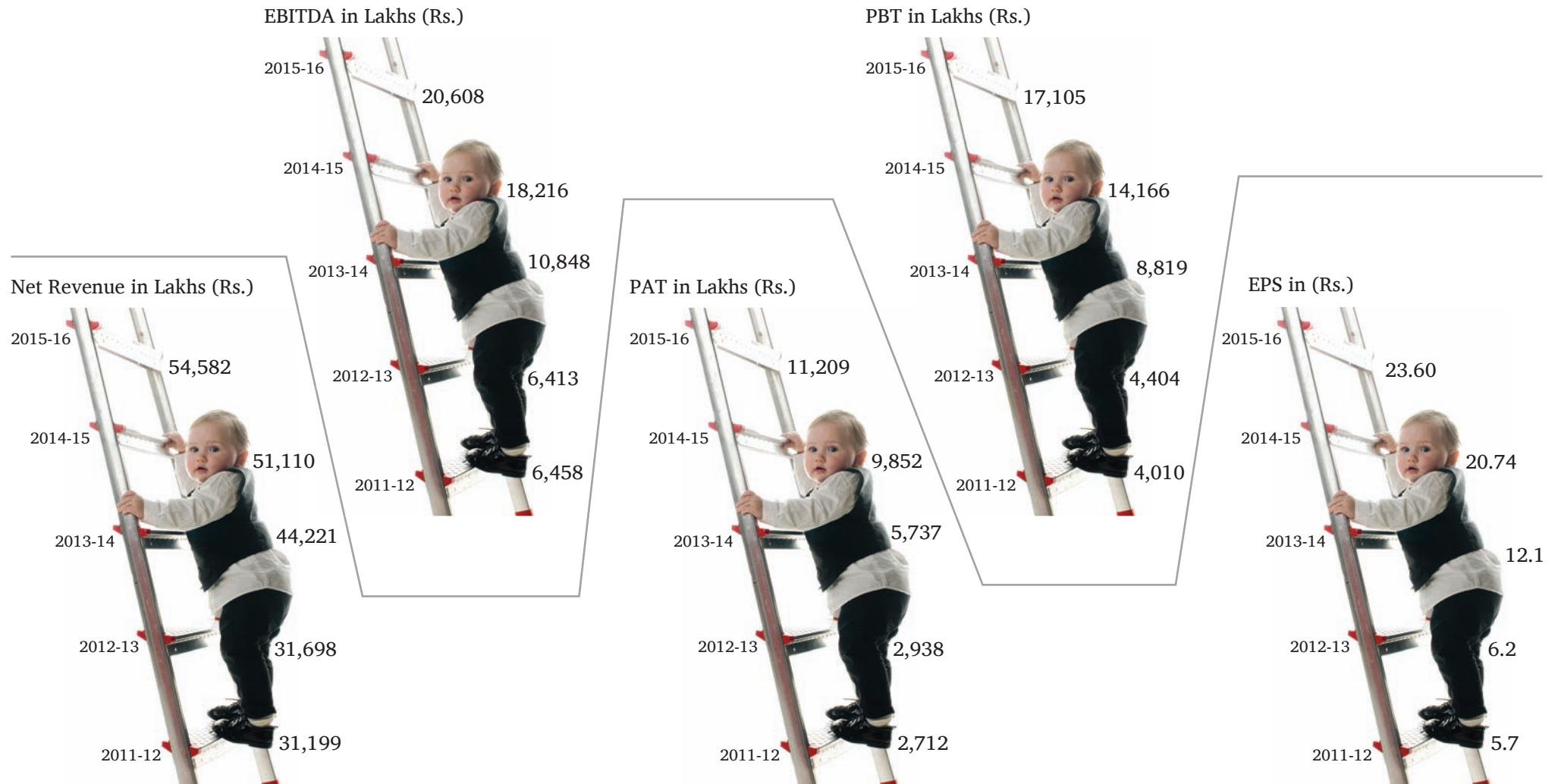


Financial Highlights



Financial Highlights

➤ Refer Page 98 for Standalone Balance Sheet

➤ Refer Page 99 for Standalone Statement of Profit and Loss

+8%
Revenue (Y-o-Y)

+13%
EBIDTA (Y-o-Y)

+21%
PBT (Y-o-Y)

+14%
EPS (Y-o-Y)

| Particulars | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 |
|--|------------------|------------------|------------------|------------------|------------------|
| Income | | | | | |
| Sales | 31,199.88 | 31,698.33 | 44,221.00 | 51,109.59 | 54,581.67 |
| Other Income | 634.82 | 402.51 | 1,334.36 | 1,342.34 | 1,981.66 |
| Stock difference | 265.83 | (389.11) | (118.23) | 21.54 | (29.72) |
| Total | 32,100.53 | 31,711.74 | 45,437.14 | 52,473.48 | 56,533.61 |
| Expenditure | | | | | |
| Cost of Raw Materials Consumed | 17,491.24 | 16,126.71 | 23,477.44 | 20,978.53 | 20,976.48 |
| Employees Benefits Expense | 3,780.74 | 4,376.44 | 5,697.16 | 7,450.07 | 8,361.72 |
| Finance Costs | 1,760.69 | 1,147.20 | 1,061.59 | 1,916.41 | 1,375.67 |
| Depreciation and amortization expense | 686.64 | 862.13 | 968.00 | 2,132.94 | 2,127.31 |
| Other Expenses | 4,370.40 | 4,795.17 | 5,414.40 | 5,828.78 | 6,586.93 |
| Total | 28,089.71 | 27,307.66 | 36,618.60 | 38,306.73 | 39,428.11 |
| PBT | 4,010.82 | 4,404.08 | 8,818.53 | 14,166.75 | 17,105.50 |
| Current Tax | 1,235.00 | 1,485.00 | 2,536.00 | 4,217.00 | 6,094.00 |
| Deferred Tax | 64.26 | (18.60) | 545.65 | 98.00 | (198.00) |
| PAT | 2,711.56 | 2,937.68 | 5,736.88 | 9,851.75 | 11,209.50 |
| Capital | 475.00 | 475.00 | 475.00 | 475.00 | 475.00 |
| Earnings per equity share | 5.71 | 6.18 | 12.08 | 20.74 | 23.60 |
| 2011-12 2012-13 2013-14 2014-15 2015-16 | | | | | |
| Bank & Cash | 3652 | 4118 | 10361 | 20326 | 24991 |
| Trade Receivable | 3183 | 5063 | 5306 | 6266 | 9601 |
| Long Term Borrowing | 686 | 252 | 2891 | 2684 | 829 |
| Short Term Borrowing | 8151 | 8927 | 9051 | 11391 | 8352 |