

# Six Years at a Glance

				Restated			
		2007	2006	2005	2004	2003	2002
<b>Profit and Loss Account</b>							
Net Turnover	Rs/mn	57,404.1	60,963.2	44,442.1	28,286.2	28,072.3	20,969.0
Gross profit	Rs/mn	776.0	2,401.4	2,936.8	1,370.0	1,397.9	250.1
Operating profit	Rs/mn	579.0	2,084.8	2,626.0	1,149.2	1,278.6	152.6
Profit before Tax	Rs/mn	504.3	2,063.4	2,605.3	1,130.9	1,235.0	158.5
Profit after Tax	Rs/mn	250.8	1,344.9	1,724.9	733.5	824.3	60.6
Dividend	Rs/mn	100.0	100.0	100.0	100.0	100.0	125.0
<b>Balance Sheet</b>							
Share Capital	Rs/mn	300.0	250.0	200.0	200.0	200.0	200.0
Reserves	Rs/mn	4,505.1	4,301.5	3,063.8	1,410.1	726.5	2.2
Property, Plant and Equipment - Net	Rs/mn	952.1	816.7	709.8	652.0	601.4	598.9
Net current assets/liabilities	Rs/mn	3,711.0	3,639.6	2,495.7	929.9	284.3	(204.0)
<b>Investor Information</b>							
Gross profit ratio	%	1.4	3.9	6.6	4.8	5.0	1.2
Earnings per share	Rs	8.4	44.8	69.0	36.7	41.2	3.0
Inventory turnover ratio	Days	29.0	18.4	19.8	28.0	23.7	30.0
Debtor turnover ratio	Days	26.9	22.7	25.8	26.0	19.7	26.5
Total assets turnover ratio	Times	3.9	5.1	5.8	4.6	5.8	4.6
Fixed assets turnover ratio	Times	71.2	113.0	80.4	53.3	50.0	39.2
Break-up value per share	Rs	160.2	182.1	163.2	80.5	46.3	10.1
Market value per share at the end of the year	Rs	222.0	213.9	207.9	150.0	181.7	35.9
Price earning ratio	X	26.5	4.8	3.0	4.1	4.4	11.8
Dividend per share	Rs	3.3	5.0	5.0	5.0	5.0	6.3
Dividend yield ratio	%	1.5	2.3	2.4	3.3	2.8	17.4
Dividend pay out	%	39.6	11.2	7.2	13.6	12.1	206.3
Return on capital employed	%	5.2	29.5	52.8	45.6	89.0	30.0
Debt : Equity Ratio		-	-	-	-	-	-
Current ratio		1.4:1	1.5:1	1.6:1	1.2:1	1.1:1	1:1
Interest coverage ratio	Times	7.7	58.7	100.6	87.5	23.2	2.4
<b>Statement of Value Added and how distributed</b>							
Employees as remuneration		328.1	260.1	224.4	206.6	187.6	181.4
Government as taxes		288.4	726.6	869.6	381.8	422.1	97.9
Shareholders as dividends		100.0	100.0	100.0	100.0	100.0	125.0
Retained within the business		150.8	1,244.9	1,624.9	633.5	724.3	-