

SIX YEARS AT A GLANCE

		2012	2011	2010	2009	2008	2007
ASSETS EMPLOYED							
Property, plant and equipment	Rs. 000	590,508	543,609	486,705	539,208	506,381	296,536
Investment property	Rs. 000	1,040	1,048	1,056	1,064	1,073	1,083
Long-term investments	Rs. 000	3,501,536	3,502,751	3,480,829	2,101,027	2,018,013	368,428
Long-term loans and deposits	Rs. 000	6,600	6,705	5,414	4,192	5,047	5,530
Long-term prepayments	Rs. 000	11,340	15,120	-	3,600	7,200	10,800
Net current assets	Rs. 000	3,916,480	3,058,242	2,403,720	2,059,681	1,624,480	2,378,089
Total Assets Employed	Rs. 000	<u>8,027,504</u>	<u>7,127,475</u>	<u>6,377,724</u>	<u>4,708,772</u>	<u>4,162,194</u>	<u>3,060,466</u>
FINANCED BY							
Shareholders' equity	Rs. 000	8,024,209	6,614,405	5,664,038	4,387,587	3,743,160	3,033,115
Long-term loans	Rs. 000	-	442,500	657,500	247,500	360,000	-
Liabilities under finance lease	Rs. 000	157	260	4,781	7,826	13,889	13,515
Deferred taxation	Rs. 000	3,138	70,310	51,405	65,859	45,145	13,836
	Rs. 000	<u>8,027,504</u>	<u>7,127,475</u>	<u>6,377,724</u>	<u>4,708,772</u>	<u>4,162,194</u>	<u>3,060,466</u>
SALES & PROFITS							
Sales	Rs. 000	13,678,881	11,484,157	11,253,047	8,262,982	7,514,233	6,826,389
Gross Profit	Rs. 000	2,685,550	2,035,400	2,452,051	1,427,443	1,278,148	1,308,496
Profit before taxation	Rs. 000	2,395,796	1,621,505	2,028,875	988,680	1,074,843	1,078,935
Profit after taxation	Rs. 000	1,656,652	1,090,078	1,366,290	654,095	730,204	740,094
CASH FLOW SUMMARY							
Operating activities	Rs. 000	1,378,781	457,637	1,056,569	1,087,362	25,201	761,597
Investing activities	Rs. 000	(185,299)	(81,806)	(1,283,081)	(167,683)	(1,722,970)	(72,956)
Financing activities	Rs. 000	(407,161)	(141,559)	467,679	(105,797)	424,778	(20,882)
Cash and cash equivalents at year end	Rs. 000	1,617,046	830,725	596,453	355,286	(583,135)	689,856
INVESTOR INFORMATION							
Gross Profit ratio	%	19.63	17.72	21.79	17.28	17.01	19.17
Net Profit margin	%	12.11	9.49	12.14	7.92	9.72	10.84
ROE	%	20.65	16.48	24.12	14.91	19.51	24.40
ROCE	%	29.84	22.75	31.81	21.00	25.82	35.25
Total assets turnover	times	1.36	1.28	1.35	1.41	1.33	1.84
Fixed assets turnover	times	23.16	21.13	23.12	15.32	14.84	23.02
Current ratio	times	2.96	2.68	2.21	2.80	2.10	4.71
Quick ratio	times	1.46	1.11	1.10	1.11	0.69	2.32
Interest cover	times	21.86	12.29	23.43	6.29	23.27	38.83
Price earnings ratio	times	4.14	5.69	4.27	6.06	13.60	19.28
Debt equity ratio	%	24.96	35.20	47.65	33.39	50.55	22.02
EPS - Restated	Rs.	22.49	14.80	18.55	8.88	9.91	10.05
Cash dividend per share	Rs.	7.00	2.50	4.00	1.00	-	3.50
Bonus shares	%	10.00	20.00	20.00	20.00	40.00	30.00
Dividend payout ratio	%	31.13	16.89	21.57	11.26	-	34.84
Market value per share - June 30	Rs.	93.00	101.04	94.94	77.45	196.02	279.00
Market capitalization	Rs. 000	6,850,711	6,202,471	4,856,679	3,301,645	5,909,040	6,534,943