

TEN YEAR PROGRESS

	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998
	Rs. Mn	Rs. Mn	Rs. Mn	Rs. Mn	Rs. Mn	Rs. Mn	Rs. Mn	Rs. Mn	Rs. Mn	Rs. Mn
Financial Position - (Group)										
Property, Plant & Equipment	53,881	54,202	56,151	54,360	55,763	56,722	59,093	61,498	58,136	47,044
Total Assets	85,372	84,042	81,520	78,872	72,373	74,765	80,173	82,497	70,797	59,768
Current Assets	28,609	27,292	23,843	22,144	14,626	15,963	13,772	12,213	10,906	11,138
Current Liabilities	15,930	16,370	13,892	11,378	12,440	12,048	12,144	12,134	10,920	9,743
Borrowings	19,285	20,785	22,840	25,370	21,081	25,926	31,534	34,633	31,116	22,270
Equity	41,900	37,866	33,793	31,064	30,600	29,024	36,957	35,742	22,329	21,767
Performance										
Revenue	43,234	40,691	32,515	29,516	25,553	25,383	22,060	19,605	18,281	17,082
Operating Profit	9,176	9,895	6,087	3,275	5,678	7,953	6,314	4,984	5,061	5,011
Finance Cost	2,232	1,884	2,085	2,252	2,863	3,377	3,585	4,516	3,313	1,899
Earnings before Tax	8,399	9,227	4,812	1,441	3,242	5,207	3,618	914	2,325	3,461
Taxation	2,759	3,789	1,719	148	993	2,522	1,515	693	1,056	1,260
Earnings after Tax	5,640	5,438	3,093	1,293	2,249	2,685	2,103	221	1,269	2,201
Cash Flow										
Net Operating Cash Flows	15,090	13,434	17,200	10,402	11,429	13,458	9,568	9,566	8,461	8,317
Net Cash used in										
Investing Activities	10,073	9,197	10,686	7,611	7,278	3,722	4,425	8,894	15,285	13,371
Net Cash used in/(from)										
Financing Activities	2,555	5,093	2,571	(3,314)	5,525	7,552	4,978	(2,066)	(7,099)	(4,255)
Key Financial Indicators										
Earnings per Share (Rs.)	3.1	3.0	1.7	0.7	1.3	1.5	1.2	0.1	0.7	1.2
Return on Assets (%)	10.7	11.8	7.5	4.2	7.8	10.6	7.9	6	7.1	8.4
Return on Equity (%)	13.5	14.4	9.2	4.2	7.3	9.3	5.7	0.6	5.7	10.1
Operating Margin (%)	21.2	24.3	18.7	11.1	22.2	31.3	28.6	25.4	27.7	29.3
Asset Turnover (No. of times)	0.5	0.48	0.4	0.37	0.35	0.34	0.28	0.24	0.26	0.29
Current Ratio (No. of times C.L.)	1.8	1.67	1.72	1.95	1.17	1.32	1.13	1.01	1.0	1.14
Quick Asset Ratio (No. of times C.L.)	1.7	1.58	1.66	1.83	1.11	1.27	1.05	0.9	0.86	1.01
Gearing Ratio										
(Debt to Rs. 1/- of Equity)	0.3	0.35	0.4	0.45	0.41	0.47	0.46	0.49	0.58	0.51
Interest Cover										
(No. of times)	4.8	5.90	4.35	1.7	2.27	2.85	2.27	1.21	1.71	2.91