

All Sectors - Overall

Items	(Thousand Rupees)					
	2017	2018	2019	2020	2021	2022
A.Non-Current Assets (A1+A3+A4+A5+A6)	3,981,769,879	4,307,510,624	4,797,198,193	5,189,073,773	5,614,782,434	6,496,536,265
1.Capital work in progress	381,077,150	378,897,194	495,678,764	531,120,904	662,022,765	794,991,605
2.Operating fixed assets at cost	4,838,121,112	5,686,522,006	6,237,715,651	6,459,362,017	6,990,521,080	7,960,846,212
3.Operating fixed assets after deducting accumulated depreciation	2,795,085,737	3,254,979,492	3,548,834,404	3,629,313,837	3,773,088,559	4,360,297,488
4.Intangible assets	196,885,813	98,719,570	91,301,367	87,641,272	127,191,047	159,643,467
5.Long term investments	499,166,398	476,977,901	495,562,032	647,518,248	781,139,091	833,144,006
6.Other non-current assets	109,554,781	97,936,467	165,821,626	293,479,512	271,340,973	348,459,698
B.Current Assets (B1+B2+B3+B4+B5+B6)	3,665,703,722	4,504,070,480	5,288,927,153	5,554,810,081	6,575,319,990	9,121,797,184
1.Cash & bank balance	293,928,596	281,473,001	289,590,300	319,638,846	408,557,143	532,328,889
2.Inventories; of which	672,598,992	884,536,235	969,862,269	886,447,510	1,126,027,567	2,005,322,712
i)Raw material	297,058,842	390,604,176	456,333,484	464,236,483	582,404,407	883,436,363
ii)Work in progress	49,258,089	55,974,051	76,550,052	73,513,314	89,845,305	122,356,737
iii)Finished goods	244,567,845	308,771,191	323,235,420	282,064,154	347,568,829	624,000,022
3.Trade Debt / accounts receivables	1,245,574,379	1,628,859,623	1,950,450,450	1,888,307,034	2,056,986,330	2,844,252,618
4.Short term loans and advances	113,345,090	150,815,236	153,023,130	142,703,408	163,784,414	218,476,190
5.Short term investments	317,670,440	300,216,622	261,739,907	414,974,807	683,659,947	836,300,216
6.Other current assets	1,022,586,224	1,258,169,762	1,664,261,097	1,902,738,476	2,136,304,590	2,685,116,558
Total Assets (A+B) / Equity & Liabilities (C+D+E)	7,647,473,601	8,811,581,105	10,086,125,346	10,743,883,854	12,190,102,425	15,618,333,449
C.Shareholders' Equity (C1+C2+C3)	3,019,016,085	3,237,543,889	3,488,604,822	3,726,334,889	4,330,607,957	5,116,189,390
1.Issued, Subscribed & Paid up capital	777,280,468	807,909,365	831,136,369	856,849,896	911,161,253	954,512,686
i)Ordinary shares	757,431,199	788,625,312	815,124,531	839,582,864	891,861,618	935,935,233
ii)Preference shares	19,849,269	19,284,053	16,011,838	17,267,032	19,299,635	18,577,453
2.Reserves	1,841,525,450	1,970,927,539	2,127,178,894	2,337,720,353	2,861,196,747	3,478,915,393
i)Capital Reserve	375,878,983	343,759,415	367,341,417	391,430,621	442,319,123	522,547,408
ii)Revenue Reserve	1,465,646,467	1,627,168,124	1,759,837,477	1,946,289,731	2,418,877,625	2,956,367,985
of which: un-appropriated profit(loss) / retained earnings	877,067,739	1,015,414,831	1,128,476,441	1,293,266,950	1,769,768,103	2,241,471,390
3.Surplus on revaluation of fixed assets	400,210,167	458,706,985	530,289,559	531,764,640	558,249,957	682,761,311
D.Non-Current Liabilities (D1+D2+D3+D4+D5)	1,441,693,958	1,544,123,664	1,767,453,524	2,136,434,086	2,292,943,465	2,719,676,337
1.Long term borrowings	745,397,001	830,474,136	993,403,562	1,253,566,456	1,339,134,058	1,643,727,778
2.Subordinated loans / Sponsor's loans	10,713,896	11,168,964	14,652,637	12,166,342	12,214,410	10,968,754
3.Debentures/TFCs (bonds payable)	29,320,467	14,392,183	11,737,104	8,463,280	16,299,746	12,242,430
4.Employees benefit obligations	137,355,756	144,191,861	153,741,545	164,782,500	175,561,014	195,624,758
5.Other non-current liabilities	518,906,838	543,896,520	593,918,676	697,455,509	749,734,237	857,112,616
E.Current Liabilities (E1+E2+E3+E4)	3,186,763,558	4,029,913,551	4,830,067,001	4,881,114,877	5,566,551,004	7,782,467,719
1.Trade credit & other accounts payables	1,851,182,949	2,399,006,466	2,802,029,736	2,913,137,562	3,381,042,580	4,700,193,350
of which: i) Trade credits	919,990,666	1,281,830,458	1,602,840,973	1,753,123,275	2,058,541,728	3,025,349,022
2.Short term borrowings	788,814,682	987,859,736	1,311,160,467	1,187,279,969	1,163,951,946	1,651,815,874
3.Current portion of non-current liabilities	267,210,924	324,846,927	361,146,490	317,736,661	414,729,202	518,892,742
4.Other current liabilities	279,555,003	318,200,422	355,730,308	462,960,685	606,827,275	911,565,753
F.Operations:						
1.Sales	6,377,438,515	7,662,837,332	8,810,807,905	7,998,942,908	9,437,310,308	14,607,637,699
i)Local sales (Net)	5,903,263,947	7,093,826,946	8,156,946,886	7,315,315,188	8,579,120,187	13,315,812,737
ii)Export sales (Net)	474,174,568	569,010,386	653,861,019	683,627,720	858,190,121	1,291,824,961
2.Cost of sales	5,354,930,233	6,504,570,209	7,530,409,839	6,870,224,069	7,846,722,976	12,189,505,995
i)Cost of material	2,224,998,822	2,759,372,831	3,257,186,138	2,865,088,078	3,629,611,679	5,544,041,511
3.Gross profit / (loss) (F1-F2)	1,022,508,282	1,158,267,123	1,280,398,066	1,128,718,838	1,590,587,332	2,418,131,704
4.General, administrative and other expenses	500,618,645	564,368,675	616,035,720	563,010,299	621,877,530	834,274,321
i)Selling & distribution expenses	199,794,796	218,155,636	230,088,672	227,659,256	260,682,421	328,452,455
ii)Administrative and other expenses	300,823,849	346,213,039	385,947,048	335,351,043	361,195,109	505,821,865
5.Other income / (loss)	205,963,486	176,679,303	228,574,624	244,489,987	288,621,573	281,414,170
6.EBIT (F3-F4+F5)	727,853,123	770,577,751	892,936,970	810,198,526	1,257,331,374	1,865,271,553
7.Financial expenses	125,081,211	163,094,509	280,747,467	330,308,245	247,364,643	401,846,922
of which: (i) Interest expenses	106,907,431	135,922,845	244,462,144	297,310,185	228,102,153	342,368,740
8.Profit / (loss) before taxation (F6-F7)	602,771,913	607,483,242	612,189,503	479,890,282	1,009,966,732	1,463,424,632
9.Tax expenses	170,385,666	180,487,779	199,744,971	159,702,339	262,146,660	518,101,512
10.Profit / (loss) after tax (F8-F9)	432,386,246	426,995,463	412,444,532	320,187,943	747,820,071	945,323,120
11.Cash dividends	275,856,739	255,643,532	234,512,989	187,670,508	361,709,104	283,459,060
12.Bonus shares / stock dividends	2,738,242	9,734,438	9,039,191	3,619,040	8,418,589	7,387,586
G.Statement of Cash Flows						
1.Net cash flows from operating activities	477,100,182	437,444,128	375,739,360	751,983,582	921,919,119	566,935,645
2.Net cash flows from investing activities	(383,728,882)	(413,423,870)	(538,160,762)	(488,324,525)	(573,341,619)	(1,014,780,771)
3.Net cash flows from financing activities	(55,065,598)	(100,935,810)	(80,147,561)	(37,674,902)	(100,708,852)	232,406,833
H.Miscellaneous						
1.Total capital employed (C+D)	4,460,710,043	4,781,667,553	5,256,058,346	5,862,768,975	6,623,551,422	7,835,865,727
2.Retention in business (F10-F11-F12)	153,791,265	161,617,492	168,892,352	128,898,395	377,692,378	654,476,474
3.Depreciation for the year	228,711,645	263,469,104	282,307,513	301,915,711	302,466,937	1,898,782,755
4.Salaries, wages and employee benefits	479,065,758	478,303,572	535,424,862	545,848,708	607,774,163	724,003,180
I.Key Performance Indicators						
P1. Net Profit margin / Net profit to sales (F10 as % of F1)	6.78	5.57	4.68	4.00	7.92	6.47
P2. Asset turnover (F1 to Avg {Current year(A+B),previous year (A+B)})	0.89	0.93	0.93	0.77	0.82	1.05
P3. Return on Assets (F10 as a % of Avg {Current year(A+B),previous year (A+B)})	6.00	5.19	4.37	3.07	6.52	6.80
P4. Financial leverage (Avg. {Current year(A+B),previous year (A+B)} to Avg. Current year(C),previous year (C))	2.50	2.63	2.81	2.89	2.85	2.94
P5. Return on equity (F10 as % of Avg {Current year(C),previous year (C)})	14.98	13.63	12.26	8.88	18.56	20.01
V3. Basic earnings per share (Rs./share) (F10 to No. of shares)	4.47	4.43	4.18	3.16	7.07	8.52

Private - Overall

Items	(Thousand Rupees)					
	2017	2018	2019	2020	2021	2022
A.Non-Current Assets (A1+A3+A4+A5+A6)	3,001,877,163	3,259,341,033	3,713,860,354	3,985,269,316	4,435,449,979	5,207,528,659
1.Capital work in progress	285,496,975	289,421,753	388,542,636	430,714,544	559,615,285	704,103,345
2.Operating fixed assets at cost	3,756,791,312	4,185,844,876	4,623,603,598	4,950,349,645	5,278,802,100	6,143,781,166
3.Operating fixed assets after deducting accumulated depreciation	2,137,389,833	2,410,482,950	2,657,162,799	2,814,688,464	2,972,297,953	3,518,717,921
4.Intangible assets	97,176,953	93,296,622	85,106,825	81,549,868	120,242,824	151,061,888
5.Long term investments	420,141,887	402,718,129	449,946,729	489,722,978	627,142,804	673,783,657
6.Other non-current assets	61,671,515	63,421,579	133,101,365	168,593,462	156,151,314	159,861,847
B.Current Assets (B1+B2+B3+B4+B5+B6)	2,387,242,011	2,953,991,030	3,232,144,512	3,284,011,707	3,984,528,138	5,464,192,250
1.Cash & bank balance	262,097,875	247,829,686	234,598,091	274,237,783	367,018,724	446,591,564
2.Inventories; of which	593,147,825	768,950,863	867,764,674	818,530,117	1,039,287,963	1,647,863,538
i)Raw material	296,061,448	389,616,531	446,141,658	455,905,318	576,589,645	869,781,930
ii)Work in progress	48,874,929	55,721,569	76,340,026	73,228,698	89,656,342	122,240,607
iii)Finished goods	243,558,774	307,792,800	321,651,354	280,449,815	346,265,993	622,629,981
3.Trade Debt / accounts receivables	707,912,262	914,476,073	1,025,501,123	847,723,766	910,442,886	1,161,723,545
4.Short term loans and advances	88,155,083	123,879,779	135,347,604	121,509,011	141,058,630	191,691,692
5.Short term investments	230,415,628	279,507,844	203,041,775	357,326,308	532,488,825	710,344,571
6.Other current assets	505,513,337	619,346,784	765,891,245	864,684,722	994,231,111	1,306,077,339
Total Assets (A+B) / Equity & Liabilities (C+D+E)	5,389,119,174	6,213,332,064	6,946,004,866	7,269,281,023	8,419,978,118	10,671,720,909
C.Shareholders' Equity (C1+C2+C3)	2,341,471,395	2,537,033,064	2,708,657,161	2,873,567,914	3,386,357,774	4,009,925,780
1.Issued, Subscribed & Paid up capital	642,182,484	672,268,009	691,885,390	712,281,497	766,639,955	809,980,607
i)Ordinary shares	622,333,335	652,984,070	675,873,660	695,014,583	747,340,433	791,403,260
ii)Preference shares	19,849,149	19,283,939	16,011,730	17,266,914	19,299,522	18,577,347
2.Reserves	1,396,712,958	1,523,327,958	1,616,063,775	1,742,458,652	2,169,332,151	2,637,814,895
i)Capital Reserve	357,499,862	319,465,734	339,415,673	361,034,842	409,474,455	487,093,322
ii)Revenue Reserve	1,039,213,096	1,203,862,224	1,276,648,102	1,381,423,809	1,759,857,697	2,150,721,573
of which: un-appropriated profit(loss) / retained earnings	579,161,918	730,610,354	781,949,418	870,431,600	1,255,497,929	1,579,307,152
3.Surplus on revaluation of fixed assets	302,575,953	341,437,097	400,707,996	418,827,765	450,385,668	562,130,278
D.Non-Current Liabilities (D1+D2+D3+D4+D5)	906,736,336	938,812,862	1,081,218,710	1,389,838,918	1,483,933,323	1,827,587,913
1.Long term borrowings	539,586,882	568,249,310	679,369,216	902,748,615	934,707,798	1,212,454,241
2.Subordinated loans / Sponsor's loans	10,713,896	11,168,964	14,652,637	12,166,342	12,214,410	10,968,754
3.Debentures/TFCs (bonds payable)	12,248,460	12,337,782	11,737,104	8,463,280	16,299,746	12,242,430
4.Employees benefit obligations	53,914,150	62,599,257	67,538,534	70,865,978	76,052,805	87,104,511
5.Other non-current liabilities	290,272,948	284,457,549	307,921,219	395,594,704	444,658,564	504,817,976
E.Current Liabilities (E1+E2+E3+E4)	2,140,911,443	2,737,486,137	3,156,128,996	3,005,874,189	3,549,687,022	4,834,207,213
1.Trade credit & other accounts payables	1,144,114,006	1,436,138,829	1,547,001,791	1,460,500,992	1,806,500,694	2,400,413,902
of which: i) Trade credits	508,096,165	654,762,319	706,809,828	687,198,139	884,223,560	1,219,149,641
2.Short term borrowings	619,764,905	849,485,357	1,127,064,629	1,044,925,367	1,023,518,092	1,422,239,799
3.Current portion of non-current liabilities	182,090,259	228,733,893	256,641,795	214,590,675	330,717,497	417,692,292
4.Other current liabilities	194,942,273	223,128,058	225,420,781	285,857,155	388,950,738	593,861,220
F.Operations:						
1.Sales	4,584,955,339	5,457,942,829	5,967,940,909	5,343,224,729	6,682,274,153	9,812,625,935
i)Local sales (Net)	4,110,780,771	4,889,449,136	5,316,055,469	4,661,365,321	5,824,780,408	8,521,700,519
ii)Export sales (Net)	474,174,568	568,493,693	651,885,440	681,859,408	857,493,745	1,290,925,415
2.Cost of sales	3,770,233,458	4,541,287,908	5,045,405,805	4,501,612,163	5,416,470,095	8,072,976,808
i)Cost of material	2,221,234,725	2,754,958,841	3,251,302,498	2,858,121,785	3,623,496,011	5,534,910,107
3.Gross profit / (loss) (F1-F2)	814,721,881	916,654,921	922,535,104	841,612,565	1,265,804,058	1,739,649,127
4.General, administrative and other expenses	399,504,480	456,955,304	470,567,223	450,941,144	519,681,344	681,360,917
i)Selling & distribution expenses	178,176,346	195,576,146	205,387,867	202,623,310	234,305,403	298,747,085
ii)Administrative and other expenses	221,328,134	261,379,158	265,179,356	248,317,834	285,375,941	382,613,831
5.Other income / (loss)	145,444,256	123,023,590	143,954,248	157,908,422	214,145,119	201,469,088
6.EBIT (F3-F4+F5)	560,661,657	582,723,207	595,922,129	548,579,843	960,267,832	1,259,757,298
7.Financial expenses	93,994,717	118,537,261	199,930,729	224,528,836	159,969,064	279,282,725
of which: (i) Interest expenses	81,935,330	95,686,513	168,499,183	196,211,564	141,271,300	220,023,922
8.Profit / (loss) before taxation (F6-F7)	466,666,941	464,185,946	395,991,400	324,051,008	800,298,769	980,474,574
9.Tax expenses	114,717,840	109,067,648	109,989,272	93,328,969	189,422,766	310,828,847
10.Profit / (loss) after tax (F8-F9)	351,949,100	355,118,298	286,002,128	230,722,039	610,876,002	669,645,727
11.Cash dividends	224,686,975	191,671,814	175,707,574	152,508,445	296,461,120	239,820,272
12.Bonus shares / stock dividends	2,194,870	6,124,797	3,721,761	3,609,239	8,407,808	7,387,586
G.Statement of Cash Flows						
1.Net cash flows from operating activities	411,800,425	323,872,155	236,535,328	608,810,887	783,900,565	464,917,128
2.Net cash flows from investing activities	(288,504,573)	(389,588,131)	(411,631,769)	(392,248,904)	(519,134,249)	(856,991,881)
3.Net cash flows from financing activities	(98,335,435)	(65,152,384)	(44,266,636)	39,876,588	(62,363,076)	179,162,866
H.Miscellaneous						
1.Total capital employed (C+D)	3,248,207,731	3,475,845,926	3,789,875,871	4,263,406,832	4,870,291,097	5,837,513,693
2.Retention in business (F10-F11-F12)	125,067,255	157,321,686	106,572,793	74,604,355	306,007,075	422,437,869
3.Depreciation for the year	173,552,412	203,011,240	212,613,412	220,473,146	226,425,024	1,826,867,732
4.Salaries, wages and employee benefits	369,876,439	360,710,114	410,079,418	427,970,205	484,781,209	586,519,484
I.Key Performance Indicators						
P1. Net Profit margin / Net profit to sales (F10 as % of F1)	7.68	6.51	4.79	4.32	9.14	6.82
P2. Asset turnover (F1 to Avg {Current year(A+B),previous year (A+B)})	0.90	0.94	0.91	0.75	0.85	1.03
P3. Return on Assets (F10 as a % of Avg {Current year(A+B),previous year (A+B)})	6.94	6.12	4.35	3.24	7.78	7.01
P4. Financial leverage (Avg. {Current year(A+B),previous year (A+B)} to Avg. Current year(C),previous year (C))	2.28	2.38	2.51	2.55	2.51	2.58
P5. Return on equity (F10 as % of Avg {Current year(C),previous year (C)})	15.80	14.56	10.90	8.26	19.51	18.09
V3. Basic earnings per share (Rs./share) (F10 to No. of shares)	4.23	4.29	3.37	2.65	6.69	6.94

Public - Overall

Items	(Thousand Rupees)					
	2017	2018	2019	2020	2021	2022
A.Non-Current Assets (A1+A3+A4+A5+A6)	979,892,716	1,048,169,591	1,083,337,839	1,203,804,457	1,179,332,455	1,289,007,606
1.Capital work in progress	95,580,175	89,475,441	107,136,128	100,406,360	102,407,480	90,888,260
2.Operating fixed assets at cost	1,081,329,800	1,500,677,130	1,614,112,053	1,509,012,372	1,711,718,980	1,817,065,046
3.Operating fixed assets after deducting accumulated depreciation	657,695,904	844,496,542	891,671,605	814,625,373	800,790,606	841,579,567
4.Intangible assets	99,708,860	5,422,948	6,194,542	6,091,404	6,948,223	8,581,579
5.Long term investments	79,024,511	74,259,772	45,615,303	157,795,270	153,996,487	159,360,349
6.Other non-current assets	47,883,266	34,514,888	32,720,261	124,886,050	115,189,659	188,597,851
B.Current Assets (B1+B2+B3+B4+B5+B6)	1,278,461,711	1,550,079,450	2,056,782,641	2,270,798,374	2,590,791,852	3,657,604,934
1.Cash & bank balance	31,830,721	33,643,315	54,992,209	45,401,063	41,538,419	85,737,325
2.Inventories; of which	79,451,167	115,585,372	102,097,595	67,917,393	86,739,604	357,459,174
i)Raw material	997,394	987,645	10,191,826	8,331,165	5,814,762	13,654,433
ii)Work in progress	383,160	252,482	210,026	284,616	188,963	116,130
iii)Finished goods	1,009,071	978,391	1,584,066	1,614,339	1,302,836	1,370,041
3.Trade Debt / accounts receivables	537,662,117	714,383,550	924,949,327	1,040,583,268	1,146,543,444	1,682,629,073
4.Short term loans and advances	25,190,007	26,935,457	17,675,526	21,194,397	22,725,784	26,784,498
5.Short term investments	87,254,812	20,708,778	58,698,132	57,648,499	151,171,122	125,955,645
6.Other current assets	517,072,887	638,822,978	898,369,852	1,038,053,754	1,142,073,479	1,379,039,219
Total Assets (A+B) / Equity & Liabilities (C+D+E)	2,258,354,427	2,598,249,041	3,140,120,480	3,474,602,831	3,770,124,307	4,946,612,540
C.Shareholders' Equity (C1+C2+C3)	677,544,690	700,510,825	779,947,661	852,766,975	944,250,183	1,106,263,610
1.Issued, Subscribed & Paid up capital	135,097,984	135,641,356	139,250,979	144,568,399	144,521,298	144,532,079
i)Ordinary shares	135,097,864	135,641,242	139,250,871	144,568,281	144,521,185	144,531,973
ii)Preference shares	120	114	108	118	113	106
2.Reserves	444,812,492	447,599,581	511,115,119	595,261,701	691,864,596	841,100,498
i)Capital Reserve	18,379,121	24,293,681	27,925,744	30,395,779	32,844,668	35,454,086
ii)Revenue Reserve	426,433,371	423,305,900	483,189,375	564,865,922	659,019,928	805,646,412
of which: un-appropriated profit(loss) / retained earnings	297,906,821	284,804,477	346,527,023	422,835,350	514,270,174	662,164,238
3.Surplus on revaluation of fixed assets	97,634,214	117,269,888	129,581,563	112,936,875	107,864,289	120,631,033
D.Non-Current Liabilities (D1+D2+D3+D4+D5)	534,957,622	605,310,802	686,234,814	746,595,168	809,010,142	892,088,424
1.Long term borrowings	205,810,119	262,224,826	314,034,346	350,817,841	404,426,260	431,273,537
2.Subordinated loans / Sponsor's loans	0	0	0	0	0	0
3.Debentures/TFCs (bonds payable)	17,072,007	2,054,401	0	0	0	0
4.Employees benefit obligations	83,441,606	81,592,604	86,203,011	93,916,522	99,508,209	108,520,247
5.Other non-current liabilities	228,633,890	259,438,971	285,997,457	301,860,805	305,075,673	352,294,640
E.Current Liabilities (E1+E2+E3+E4)	1,045,852,115	1,292,427,414	1,673,938,005	1,875,240,688	2,016,863,982	2,948,260,506
1.Trade credit & other accounts payables	707,068,943	962,867,637	1,255,027,945	1,452,636,570	1,574,541,886	2,299,779,448
of which: i) Trade credits	411,894,501	627,068,139	896,031,145	1,065,925,136	1,174,318,168	1,806,199,381
2.Short term borrowings	169,049,777	138,374,379	184,095,838	142,354,602	140,433,854	229,576,075
3.Current portion of non-current liabilities	85,120,665	96,113,034	104,504,695	103,145,986	84,011,705	101,200,450
4.Other current liabilities	84,612,730	95,072,364	130,309,527	177,103,530	217,876,537	317,704,533
F.Operations:						
1.Sales	1,792,483,176	2,204,894,503	2,842,866,996	2,655,718,179	2,755,036,155	4,795,011,764
i)Local sales (Net)	1,792,483,176	2,204,377,810	2,840,891,417	2,653,949,867	2,754,339,779	4,794,112,218
ii)Export sales (Net)	0	516,693	1,975,579	1,768,312	696,376	899,546
2.Cost of sales	1,584,696,775	1,963,282,301	2,485,004,034	2,368,611,906	2,430,252,881	4,116,529,187
i)Cost of material	3,764,097	4,413,990	5,883,640	6,966,293	6,115,668	9,131,404
3.Gross profit / (loss) (F1-F2)	207,786,401	241,612,202	357,862,962	287,106,273	324,783,274	678,482,577
4.General, administrative and other expenses	101,114,165	107,413,371	145,468,497	112,069,155	102,196,186	152,913,404
i)Selling & distribution expenses	21,618,450	22,579,490	24,700,805	25,035,946	26,377,018	29,705,370
ii)Administrative and other expenses	79,495,715	84,833,881	120,767,692	87,033,209	75,819,168	123,208,034
5.Other income / (loss)	60,519,230	53,655,713	84,620,376	86,581,565	74,476,454	79,945,082
6.EBIT (F3-F4+F5)	167,191,466	187,854,544	297,014,841	261,618,683	297,063,542	605,514,255
7.Financial expenses	31,086,494	44,557,248	80,816,738	105,779,409	87,395,579	122,564,197
of which: (i) Interest expenses	24,972,101	40,236,332	75,962,961	101,098,621	86,830,853	122,344,818
8.Profit / (loss) before taxation (F6-F7)	136,104,972	143,297,296	216,198,103	155,839,274	209,667,963	482,950,058
9.Tax expenses	55,667,826	71,420,131	89,755,699	66,373,370	72,723,894	207,272,665
10.Profit / (loss) after tax (F8-F9)	80,437,146	71,877,165	126,442,404	89,465,904	136,944,069	275,677,393
11.Cash dividends	51,169,763	63,971,718	58,805,415	35,162,062	65,247,984	43,638,788
12.Bonus shares / stock dividends	543,372	3,609,641	5,317,430	9,801	10,781	0
G.Statement of Cash Flows						
1.Net cash flows from operating activities	65,299,757	113,571,973	139,204,032	143,172,695	138,018,554	102,018,517
2.Net cash flows from investing activities	(95,224,309)	(23,835,739)	(126,528,993)	(96,075,621)	(54,207,370)	(157,788,890)
3.Net cash flows from financing activities	43,269,837	(35,783,426)	(35,880,925)	(77,551,490)	(38,345,776)	53,243,967
H.Miscellaneous						
1.Total capital employed (C+D)	1,212,502,312	1,305,821,627	1,466,182,475	1,599,362,143	1,753,260,325	1,998,352,034
2.Retention in business (F10-F11-F12)	28,724,011	4,295,806	62,319,559	54,294,041	71,685,304	232,038,605
3.Depreciation for the year	55,159,233	60,457,864	69,694,101	81,442,565	76,041,913	71,915,023
4.Salaries, wages and employee benefits	109,189,319	117,593,458	125,345,444	117,878,503	122,992,954	137,483,696
I.Key Performance Indicators						
P1. Net Profit margin / Net profit to sales (F10 as % of F1)	4.49	3.26	4.45	3.37	4.97	5.75
P2. Asset turnover (F1 to Avg {Current year(A+B),previous year (A+B)})	0.84	0.91	0.99	0.80	0.76	1.10
P3. Return on Assets (F10 as a % of Avg {Current year(A+B),previous year (A+B)})	3.77	2.96	4.41	2.71	3.78	6.33
P4. Financial leverage (Avg. {Current year(A+B),previous year (A+B) to Avg. Current year(C),previous year (C)})	3.24	3.52	3.88	4.05	4.03	4.25
P5. Return on equity (F10 as % of Avg {Current year(C),previous year (C)})	12.24	10.43	17.08	10.96	15.24	26.89
V3. Basic earnings per share (Rs./share) (F10 to No. of shares)	5.95	5.30	9.08	6.19	9.48	19.07