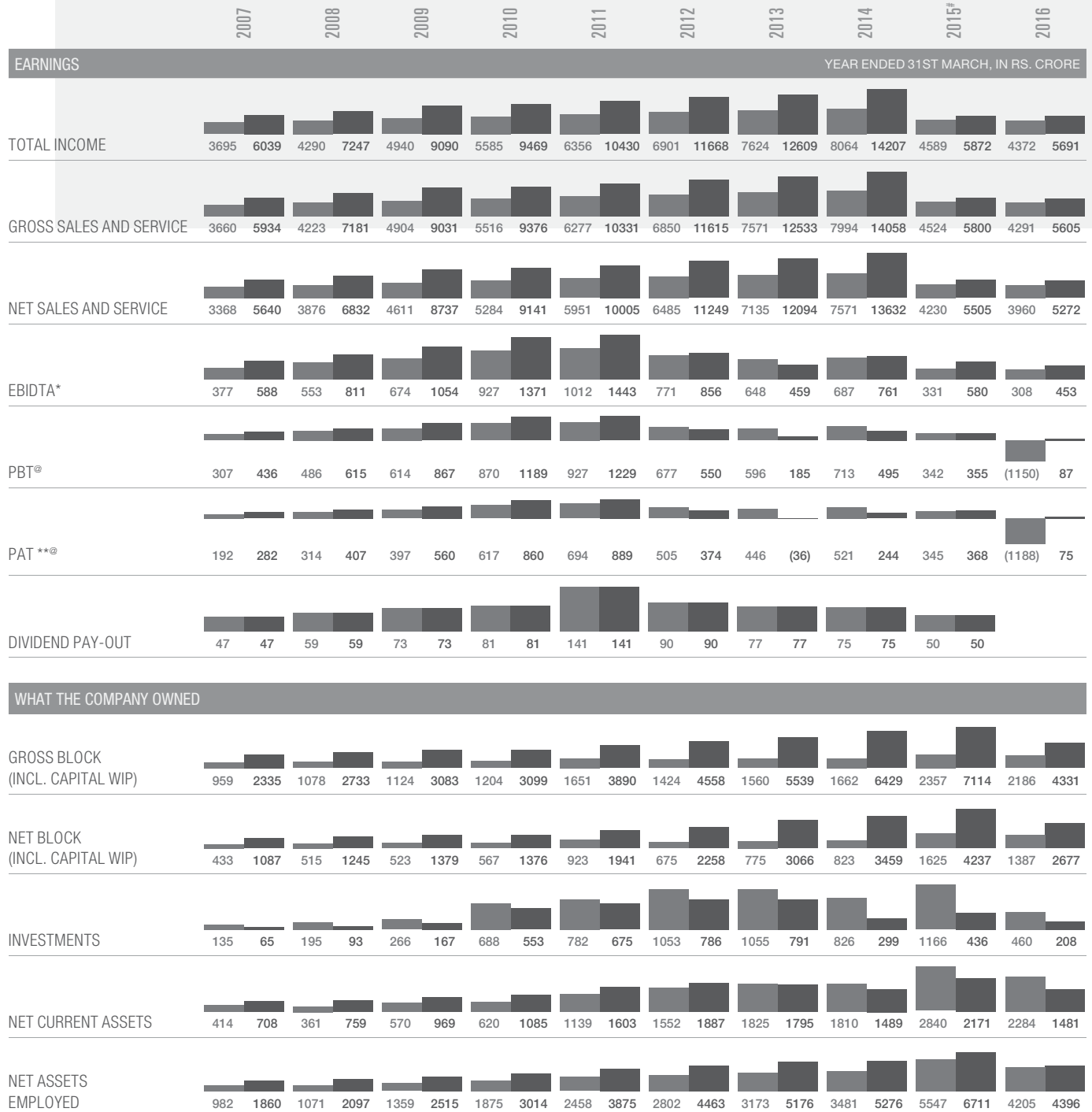


# 05

# TEN YEARS' HIGHLIGHTS

STAND-ALONE  
CONSOLIDATED



\*EBIDTA = Earnings before Interest, Depreciation, Amortisation, Tax, Exceptional items and including other income.

\*\*Profit for continuing business after Tax, Minority Interest and Share of Associate Companies for Consolidated Statement of Profit and Loss.

@After exchange gain / (loss), exceptional items and prior period items.

	2007	2008	2009	2010	2011	2012	2013	2014	2015 <sup>#</sup>	2016										
<b>WHAT THE COMPANY OWED</b>																				
YEAR ENDED 31ST MARCH, IN RS. CRORE																				
BORROWINGS	270	904	88	842	54	718	27	501	13	470	8	1044	14	2029	31	2396	68	2092	531	1473
TOTAL LIABILITIES	1317	3139	1383	3484	1570	3919	1627	3518	1712	3874	1826	5003	2163	6435	2157	7172	1523	5775	2208	3502
<b>NET WORTH OF THE COMPANY</b>																				
YEAR ENDED 31ST MARCH, IN RS. CRORE																				
SHARE CAPITAL	73	73	73	73	73	73	128	128	128	128	128	128	128	128	125	125	125	125	125	125
RESERVES & SURPLUS	601	896	858	1229	1169	1758	1637	2376	2176	3146	2573	3483	2929	3433	3231	3519	4490	4183	4003	4472
SHAREHOLDERS' FUNDS	674	969	931	1302	1242	1831	1765	2504	2304	3275	2701	3611	3057	3561	3356	3644	4615	4308	4128	4597
TANGIBLE NET WORTH***	674	927	931	1243	1242	1783	1765	2504	2304	3275	2701	3560	3057	3393	3356	3491	4615	4308	4128	4597
<b>RATIOS</b>																				
BOOK VALUE PER SHARE (IN RS.)	10.5	14.5	14.5	19.4	19.4	27.8	27.5	39.0	35.9	51.0	42.1	55.5	47.7	52.9	53.0	55.1	73.6	68.7	65.9	73.3
EARNINGS PER SHARE (IN RS.)	3.00	4.39	4.89	6.34	6.19	8.73	9.62	13.40	10.82	13.85	7.87	5.82	6.95	(0.56)	8.23	3.86	5.51	5.88	(18.96)	1.20
CASH EARNINGS PER SHARE (IN RS.)	4.03	6.48	5.76	8.36	7.08	11.22	10.74	16.62	11.91	17.13	8.96	9.34	8.17	1.30	10.01	8.67	6.60	8.95	(18.19)	3.91
CURRENT RATIO	1.39	1.32	1.28	1.29	1.38	1.30	1.39	1.36	1.70	1.48	1.88	1.46	1.87	1.39	1.86	1.28	2.96	1.50	2.06	1.52
DEBT EQUITY RATIO	0.4	0.98	0.09	0.68	0.04	0.4	0.02	0.2	0.00	0.09	0.00	0.17	0.00	0.44	0.00	0.45	0.00	0.30	0.00	0.13
EBIDTA / NET SALES (IN %)	11.2	10.4	14.3	11.9	14.6	12.1	17.5	15.0	17.0	14.4	11.9	7.6	9.1	3.8	9.1	5.6	7.8	10.5	7.8	8.6
RETURN ON TANGIBLE NET WORTH (IN %)##	28.5	30.4	33.7	32.7	32.0	31.4	35.0	34.3	30.1	27.1	18.7	10.5	14.6	(1.1)	15.5	7.0	12.8	0.5	(26.5)	(8.6)
FIXED ASSETS TURNOVER RATIO (IN TIMES)	7.8	5.2	7.5	5.5	8.8	6.3	9.3	6.6	6.5	5.2	9.6	5.0	9.2	3.9	9.2	3.9	2.6	1.3	2.9	2.0
NO. OF PERMANENT EMPLOYEES	4912	7972	5002	8307	5094	8564	5116	8647	5214	8702	5365	8966	5575	9575	5529	9433	4024	7854	3633	7233

\*\*\* Tangible Net Worth = Shareholders' Funds - Miscellaneous Expenses - Deferred Tax Asset

\*\* Comparatives of FY2015 is as per Ind AS to match with the corresponding figures of FY2016 in which year Ind AS has been implemented.

# On total operations.