

# FIVE-YEAR PERFORMANCE HIGHLIGHTS

(₹ in Lakhs)

Statement of Profit and Loss	2014-15	2015-16	2016-17	2017-18	2018-19
Total revenue	1,00,101.75	72,819.78	70,424.00	79,609.76	81,185.67
EBIDTA	32,220.56	20,250.90	17,222.57	24,170.11	24,843.22
Depreciation	1,227.89	2,498.29	2,849.21	2,335.19	2,117.65
Finance costs	15.42	16.90	12.27	39.96	12.52
Profit before exceptional items and tax	30,977.25	17,735.71	14,361.09	21,794.96	22,713.05
Exceptional items	33.25	-	5,923.80	-	-
Profit before tax	30,944.00	17,735.71	8,437.29	21,794.96	22,713.05
Tax	759.69	507.75	590.17	760.75	1,240.19
<b>Profit after tax</b>	<b>30,184.31</b>	<b>17,227.96</b>	<b>7,847.12</b>	<b>21,034.21</b>	<b>21,472.86</b>
EBIDTA / Revenue	32.19%	27.81%	24.46%	30.36%	30.60%
PBT / Revenue	30.91%	24.36%	11.98%	27.38%	27.98%
PAT / Revenue	30.15%	23.66%	11.14%	26.42%	26.45%
<b>Balance sheet</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>
Share capital	1,377.92	1,381.10	1,381.10	1,321.84	1,262.58
Reserves and surplus	74,496.27	92,243.41	1,01,020.30	1,00,801.29	1,00,033.37
Share Appln. Money	54.03	-	-	-	-
Networth	75,928.22	93,624.51	1,02,401.40	1,02,123.13	1,01,295.95
<b>Non-current liabilities</b>					
Long-term liabilities and provisions	599.87	775.75	733.18	1256.24	1178.23
Deferred tax liability	(32.33)	-	1,088.14	1,675.93	2,015.36
Current liabilities	38,120.58	41,048.71	48,569.12	40,141.74	49,250.24
	<b>1,14,616.34</b>	<b>1,35,448.97</b>	<b>1,52,791.84</b>	<b>1,45,197.04</b>	<b>1,53,739.78</b>
<b>Non-current assets</b>					
Gross fixed assets	21,861.22	28,555.20	31,189.82	32,160.92	39,181.54
Accumulated depreciation	6,647.09	9,075.96	11,784	13,859.13	15,827.99
Capital work in progress	6,165.50	1,951.00	2,866.58	3,159.59	3,292.24
Net fixed assets	21,379.63	21,430.24	22,272.40	21,461.38	26,645.79
Investments	2,222.69	2,272.04	3,217.76	5,977.54	6,658.59
Other non-current assets	232.88	353.79	1,035.51	1,097.52	3,869.55
Current assets	90,781.14	1,11,392.90	1,26,266.17	1,16,660.60	1,16,565.85
<b>Total assets</b>	<b>1,14,616.34</b>	<b>1,35,448.97</b>	<b>1,52,791.84</b>	<b>1,45,197.04</b>	<b>1,53,739.78</b>
Return on capital employed	40.52%	18.81%	8.11%	20.78%	21.75%
Return on networth	39.75%	18.40%	7.66%	20.60%	21.20%
Debt/Equity Ratio	0.01	0.01	0.01	0.01	0.01
Current Ratio	2.38	2.71	2.60	2.91	2.37
<b>Per share</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>
Book value per share - ₹	110.21	135.58	148.29	154.52	160.46
Earnings per share - ₹	43.81	24.95	11.36	31.36	33.30
Dividend per share - ₹	7.50	2.50	-	3.00	3.00
No. of shareholders	13,477	32,821	29,167	39,826	30,096