

Ten Year Highlights

		2013	2012	2011	2010	2009	2008	2007	2006	2005	2004
PRODUCTION											
PAPER/PAPER BOARD & MULTILAYER BOARD	TONNES	317,808	308,230	267,005	173,638	173,682	169,891	178,871	176,221	173,070	163,714
OPTICAL FIBRE CABLE	Km	20,242	20,184	27,951	18,003	16,787	22,829	7,060	6,303	8,090	6,230
JFTC	CKm	–	–	78	–	–	–	165,407	512,170	275,846	81,971
CONTROL CABLE	CKm	–	341	251	14	–	–	–	–	–	–
SALES											
PAPER/PAPER BOARD & MULTILAYER BOARD	TONNES	321,018	305,818	267,992	175,194	170,686	170,193	179,915	180,397	168,315	162,642
OPTICAL FIBRE CABLE	Km	20,161	20,308	27,985	17,790	16,762	22,836	7,105	6,593	7,774	6,319
JFTC	CKm	–	–	78	–	–	119	165,288	525,502	264,438	87,542
CONTROL CABLE	CKm	–	337	248	14	–	–	–	–	–	–
OPERATING RESULTS											
TURNOVER	Rs./Lacs	154,125	136,620	110,887	65,050	66,271	65,352	61,944	60,684	53,335	49,184
GROSS PROFIT	Rs./Lacs	20,084	15,866	18,919	10,524	12,036	11,438	9,552	6,922	5,649	6,057
DEPRECIATION	Rs./Lacs	17,629	20,535	9,610	2,377	1,990	2,043	2,098	3,695	1,893	1,689
TAXATION	Rs./Lacs	372	–	1,900	1,400	1,149	1,095	862	300	295	315
MAT CREDIT ENTITLEMENT	Rs./Lacs	(335)	–	(1,809)	(1,370)	–	–	–	–	–	–
DEFERRED TAX	Rs./Lacs	607	(1,314)	210	2,647	(157)	110	(54)	(276)	395	1,209
NET PROFIT/(LOSS)	Rs./Lacs	1811	(3,356)	9,008	5,470	9,054	8,190	6,646	3,203	3,066	2,844
DIVIDEND	Rs./Lacs	667	206	1,807	1,807	1,258	1,721	1,341	1,341	1,341	894
FINANCIAL POSITION											
GROSS BLOCK (Including assets on lease)	Rs./Lacs	201,596	198,706	185,045	186,542	161,798	80,141	48,467	46,514	46,074	44,504
DEPRECIATION (Including assets on lease)	Rs./Lacs	69,565	52,570	32,205	31,290	29,112	27,022	25,309	22,584	19,863	17,614
NET BLOCK	Rs./Lacs	132,031	146,136	152,840	155,252	132,686	53,119	23,158	23,930	26,211	26,890
PAID UP CAPITAL	Rs./Lacs	1,321	1,255	7,755	7,755	7,708	1,425	894	894	894	894
RESERVES & SURPLUS	Rs./Lacs	58,455	55,698	59,293	52,378	49,070	38,771	22,324	17,246	15,573	14,036
NET WORTH	Rs./Lacs	59,776	56,953	67,048	60,133	56,778	40,196	23,218	18,140	16,467	14,930
BORROWINGS	Rs./Lacs	108,063	126,365	121,246	123,471	117,365	40,616	17,407	16,588	22,922	20,106
CAPITAL EMPLOYED	Rs./Lacs	167,839	183,318	188,294	183,604	174,143	80,812	40,625	34,728	39,389	35,036
SOME SELECTED RATIOS											
EARNINGS PER SHARE (Rs.2) (BASIC)	Rs.	9	4	14	9	16	17	15	7	7	6
BOOK VALUE PER SHARE	Rs.	91	91	107	96	94	70	52	41	37	33
DIVIDEND [EQUITY SHARES]	%	50	10	100	100	100	150	150	150	150	100
DEBT EQUITY RATIO		54.26	60.31	54.36	57.32	67.33	50.50	43.57	42.50	58.42	57.43