

Five Years Financial Performance

(Rs. in Crores)

	2003-04	2004-05	2005-06	2006-07*	2007-08*
Operating Results					
Operating Revenue	80.80	120.54	154.50	240.38	389.26
Earnings before Int., Depreciation, Tax	18.89	32.89	42.17	32.78	70.55
Interest	4.50	8.16	2.61	3.24	8.94
Depreciation	3.14	4.67	3.73	3.83	12.02
Profit before Tax	11.25	20.06	35.83	25.71	49.59
Tax	2.70	6.98	5.63	4.16	11.15
Profit after Tax	8.55	13.08	30.20	21.55	38.44
Financial Position					
Capital	16.22	16.29	16.31	16.31	19.91
Reserves (excl. Revaluation Reserve)	46.72	57.77	83.39	100.28	135.04
Net Worth	62.94	74.06	99.70	116.59	154.95
Total Debt	25.77	30.64	26.44	66.69	103.86
Deferred Tax Liability	5.61	6.90	7.26	7.57	23.64
Total Capital Employed	94.32	111.60	133.40	190.85	282.45
Net Fixed Assets (excl. Revaluation Reserve)	55.85	65.85	66.60	154.59	236.98
Investments	6.34	11.40	16.97	3.04	7.77
Net Working Capital	32.13	34.35	49.83	33.22	37.70
Total Net Assets	94.32	111.60	133.40	190.85	282.45
Ratios					
PAT to Operating Revenue %	10.58%	10.85%	19.55%	8.96%	9.88%
PAT on Net Worth %	13.58%	17.66%	30.29%	18.48%	24.81%
Debt : Equity	0.41	0.41	0.26	0.57	0.67
Current Ratio	2.63	2.45	2.75	1.61	1.62
EPS	5.23	8.00	18.48	13.19	19.28

* Aegis Group Consolidated figures