

Five Years Financial Performance

(Rs.in Crores)

	2005/06	2006/07*	2007/08*	2008/09*	2009/10*
Operating Results					
Operating Revenue	154.50	240.38	389.26	386.18	304.90
Earnings before Int.,Depreciation,Tax	42.17	32.78	70.55	58.04	77.23
Interest	2.61	3.24	8.94	10.39	8.55
Depreciation	3.73	3.83	12.02	13.54	14.33
Profit before Tax	35.83	25.71	49.59	34.11	54.35
Tax	5.63	4.16	11.15	6.72	11.32
Profit after Tax	30.20	21.55	38.44	27.39	43.03
Financial Position					
Capital	16.31	16.31	19.91	19.79	18.77
Reserves(excl. Revaluation Reserve)	83.39	100.28	135.04	149.33	165.98
Net Worth	99.70	116.59	154.95	169.12	184.75
Total Debt	26.44	66.69	103.86	94.45	127.88
Deferred Tax Liability	7.26	7.57	23.64	21.02	20.12
Total Capital Employed	133.40	190.85	282.45	284.59	332.75
Net Fixed Assets (excl.Revaluation Reserve)	66.60	154.59	236.98	230.66	261.67
Investments	16.97	3.04	7.77	33.74	22.94
Net Working Capital	49.83	33.22	37.70	20.19	48.14
Total Net Assets	133.40	190.85	282.45	284.59	332.75
Ratios					
PAT to Operating Revenue %	19.55%	8.96%	9.88%	7.09%	14.11%
PAT on Net Worth %	30.29%	18.48%	24.81%	16.20%	23.29%
Debt : Equity	0.26	0.57	0.67	0.56	0.69
Current Ratio (incl. Inv. in Liquid MF)	2.86	1.61	1.62	1.63	2.29
EPS	18.48	13.19	19.28	13.82	22.22

*Aegis Group Consolidated figures