

KEY FINANCIAL INDICATORS AT A GLANCE

(₹ in Crores)

	2009	2010	2011	2012	2013
Gross Sales	4782	4217	5020	7282	9517
Export Sales	1117	868	1227	1520	1631
EBIDTA	1103	1117	1404	2056	2705
Net Profit	326	256	438	534	572
Cash Profit After Tax	701	711	973	1320	1623
Equity	136	136	136	194	201
Net Worth	2876	3735	5009	7622	8560
Gross Block	9739	12386	16489	23074	30749
EBIDTA to Net Sales	25.20	27.87	30.01	30.46	31.20
Net Debt Equity Ratio	2.13	2.09	2.16	1.91	2.51
Total Net Debt to Equity	2.59	2.52	2.57	2.26	2.91
TOL/TNW	2.89	2.71	2.82	2.43	3.07
Current Ratio	1.33	1.33	1.42	1.34	1.33
FACR	1.69	1.63	1.63	1.68	1.51
DSCR	1.30	1.26	1.39	1.38	1.31
Interest Coverage Ratio	2.76	2.75	3.27	2.79	2.50
EPS Rs.	24	19	32	37	29.52
Book Value Rs.	180	231	276	323	381

