

## Five Year Financial Report

(Rs. in Crores)

<b>Operating Results</b>	<b>2011/12</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>
Operating Revenue	4463.83	3981.64	5030.87	3916.00	<b>2213.22</b>
Earnings before Interest, Depreciation, Tax	128.59	134.64	120.72	184.30	<b>191.18</b>
Finance Cost including Forex/Hedging (net)	70.23	62.38	18.64	19.12	<b>15.09</b>
Depreciation	17.46	19.06	22.18	22.96	<b>23.42</b>
Profit before Tax	40.90	53.20	79.90	142.22	<b>152.67</b>
Tax	18.52	18.06	11.22	29.91	<b>26.53</b>
Profit after Tax	22.38	35.14	68.68	112.31	<b>126.14</b>
<b>Financial Position</b>					
Capital	33.40	33.40	33.40	33.40	<b>33.40#</b>
Reserves (excluding Revaluation Reserves)	256.75	276.22	316.77	393.95	<b>471.10</b>
Net Worth	290.15	309.62	350.17	427.35	<b>504.50</b>
Minority Interest	3.44	4.99	12.61	26.44	<b>39.25</b>
Long Term Borrowings	85.36	118.23	109.18	131.52	<b>109.11</b>
Deferred Tax Liability (net)	18.49	18.72	16.42	18.93	<b>22.91</b>
Total Capital Employed	397.44	451.56	488.38	604.24	<b>675.77</b>
Net Fixed Assets	290.90	378.42	461.50	487.79	<b>545.11</b>
Non-Current Investments	10.05	10.03	10.03	2.61	<b>0.36</b>
Net Working Capital	96.49	63.11	16.85	113.84	<b>130.30</b>
Total Net Assets	397.44	451.56	488.38	604.24	<b>675.77</b>
<b>Ratios</b>					
EBITDA on Capital Employed	34.24%	31.47%	26.28%	32.98%	<b>31.16%</b>
Debt : Equity	0.29	0.38	0.31	0.31	<b>0.22</b>

# Equity Shares Split from face value of Rs. 10/- each to Re. 1/- each