

Financial highlights

Revenue and Profitability (Consolidated)

₹/Crores

YEAR ENDED JUNE 30	2011	2010	2009	2008	2007
Total Revenue	11542	12159	12378	12403	11855
PBIDT	347	411	417	497	454
Interest	80	39	45	48	10
Depreciation	38	26	21	19	15
Profit before Tax	229	346	351	430	429
Provision for Tax	60	104	111	130	113
Profit after Tax (PAT)	169	242	240	300	316
Profit available for Appropriation	973	1033	951	904	792
Equity Dividend	176**	171	111	137	135
Basic Earning Per Share (₹)*	7.67	11.92	14.02	17.6	18.7
PBIDT (%)	3%	3%	3%	4%	4%
Profit before Tax/Revenue (%)	2%	3%	3%	3%	4%
Return on Net worth (%)	9%	13%	21%	30%	37%
Return on Capital Employed (%) #	12%	16%	29%	34%	40%
Equity Dividend (%)	400%**	375%	325%	400%	400%

* Based on equity shares of ₹ 2/- each on Balance Sheet date.

** Includes interim dividends aggregating to 300% and proposed final dividend of 100% amounting to ₹ 131.7 Crores and ₹ 44.6 Crores, respectively

Calculated on "PBIT"

Assets and Liabilities (Consolidated)

₹/Crores

AS AT JUNE 30	2011	2010	2009	2008	2007
Sources of Funds					
Equity Funds	45	44	34	34	34
Share Warrant Application Money	-	18	-	-	-
Reserves and Surplus	1863	1831	1088	982	826
Minority Interest	4	-	-	-	-
Loan Funds	628	520	227	354	236
Deferred Tax Liabilities (Net)	-	-	-	7	12
Total	2540	2413	1349	1377	1108
Application of Funds					
Net block	364	287	185	170	151
Investments	607	854	260	215	272
Deferred Tax Assets (Net)	22	13	6	-	-
Current Assets	3702	3615	2912	2704	2160
Current Liabilities	2155	2356	2014	1712	1475
Net Current Assets	1547	1259	898	992	685
Total	2540	2413	1349	1377	1108