

Financial highlights

Revenue and Profitability (Consolidated)

₹/Crores

YEAR ENDED JUNE 30	2012	2011	2010	2009	2008
Total Revenue	10856	11548	12159	12378	12403
PBIDT	215	347	411	417	497
Interest	85	80	39	45	48
Depreciation	46	38	26	21	19
Profit before Tax	84	229	346	351	430
Provision for Tax	14	60	104	111	130
Profit after Tax (PAT)	70	169	242	240	300
Profit available for Appropriation	817	972	1033	951	904
Equity Dividend	67	176	171	111	137
Basic Earning Per Share (₹)*	3.23	7.67	11.92	14.02	17.6
PBIDT (%)	2%	3%	3%	3%	4%
Profit before Tax/Revenue (%)	1%	2%	3%	3%	3%
Return on Net worth (%)	4%	9%	13%	21%	30%
Return on Capital Employed (%) #	6%	12%	16%	29%	34%
Equity Dividend (%)	150%**	400%	375%	325%	400%

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

** Includes interim dividends aggregating to 150% amounting to ₹ 66.88 Crores

Calculated on PBIT

Assets and Liabilities (Consolidated)

₹/Crores

AS AT JUNE 30	2012	2011	2010	2009	2008
Sources of Funds					
Equity Funds	45	45	44	34	34
Share Warrant Application Money	-	-	18	-	-
Reserves and Surplus	1866	1863	1831	1088	982
Minority Interest	0	4	-	-	-
Borrowings	691	628	520	227	354
Other Current and Non Current Liabilities	2424	2166	2356	2014	1712
Deferred Tax Liabilities (Net)	-	-	-	-	7
Total	5026	4706	4769	3363	3089
Application of Funds					
Net block	405	369	287	185	170
Investments	432	607	854	260	215
Deferred Tax Assets (Net)	27	22	13	6	-
Other Current and Non Current Assets	4162	3708	3615	2912	2704
Total	5026	4706	4769	3363	3089