

Five years at a glance

Performance highlights

(₹ in Lakhs)

Statement of Profit and Loss	2013-14	2014-15	2015-16	2016-17	2017-18
Total revenue	81,878.87	1,00,101.75	72,819.78	70,424.00	79,609.76
EBIDTA	22,989.87	32,220.56	20,250.90	17,222.57	24,170.11
Depreciation	1,437.03	1,227.89	2,498.29	2,849.21	2,335.19
Finance costs	15.95	15.42	16.90	12.27	39.96
Profit before exceptional items and tax	21,536.89	30,977.25	17,735.71	14,361.09	21,794.96
Exceptional items		(33.25)	-	5,923.80	-
Profit before tax	21,536.89	30,944.00	17,735.71	8,437.29	21,794.96
Tax	480.65	759.69	507.75	590.17	760.75
Profit after tax	21,056.24	30,184.31	17,227.96	7,847.12	21,034.21
EBIDTA / Revenue	28.08%	32.19%	27.81%	24.46%	30.36%
PBT / Revenue	26.30%	30.91%	24.36%	11.98%	27.38%
PAT / Revenue	25.72%	30.15%	23.66%	11.14%	26.42%
Balance sheet	2013-14	2014-15	2015-16	2016-17	2017-18
Share capital	1,374.84	1,377.92	1,381.10	1,381.10	1,321.84
Reserves and surplus	50,484.94	74,496.27	92,243.41	1,01,020.30	1,00,801.29
Share Appln. Money	52.36	54.03			
Networth	51,912.14	75,928.22	93,624.51	1,02,401.40	1,02,123.13
Non-current liabilities					
Long-term liabilities and provisions	539.05	599.87	775.75	733.18	1,256.24
Deferred tax liability	(24.82)	(32.33)			
Current liabilities	49,721.70	38,120.58	41,048.71	48,569.12	40,141.74
Total liabilities	1,02,148.07	1,14,616.34	1,35,448.97	1,51,703.70	1,43,521.11
Non-current assets					
Gross fixed assets	19,143.86	21,861.22	28,555.20	31,189.82	32,160.92
Accumulated depreciation	5,606.31	6,647.09	9,075.96	11,784.00	13,859.13
Capital work in progress	1,166.30	6,165.50	1,951.00	2,866.58	3,159.59
Net fixed assets	14,703.85	21,379.63	21,430.24	22,272.40	21,461.38
Investments	802.30	2,222.69	2,272.04	3,217.76	5,977.54
Other non-current assets	1,460.36	232.88	353.79	670.29	744.17
Current assets	85,181.57	90,781.14	1,11,392.90	1,25,543.25	1,15,338.02
Total assets	1,02,148.07	1,14,616.34	1,35,448.97	1,51,703.70	1,43,521.11
Return on capital employed	41.11%	40.52%	18.81%	8.19%	21.12%
Return on networth	40.56%	39.75%	18.40%	7.66%	20.60%
Debt/Equity Ratio	0.01	0.01	0.01	0.01	0.01
Current Ratio	1.71	2.38	2.71	2.58	2.87
Per share	2013-14	2014-15	2015-16	2016-17	2017-18
Book value per share - ₹	75.52	110.21	135.58	148.29	154.52
Earnings per share - ₹	30.63	43.81	24.95	11.36	31.36
Dividend per share - ₹	**4.8	**7.5	**2.5	-	**3.00
No. of shareholders	7,934	13,477	32,821	29,167	39,826

**Each ₹ 10 Share of the Company has been split into 5 shares of ₹ 2/-each during the 2013-14.