

**KAVERI SEED COMPANY LIMITED**  
**5 YEARS FINANCIAL HIGHLIGHTS**

	Standalone (Rs.in Millions)					Consolidated (Rs.in Millions)				
Abridged Profit & Loss Account	2011	2012	2013	2014	2015	2011	2012	2013	2014	2015
<b>Net Revenues from operations</b>	2,336.86	3,724.43	7,108.36	10,024.14	11,155.25			7,120.31	10,111.05	11,612.33
Other Income	10.02	25.61	49.97	96.70	156.53			49.42	97.49	157.46
<b>Total income</b>	2,346.88	3,750.04	7,158.32	10,120.84	11,311.77	-	-	7,169.74	10,208.54	11,769.79
Cost of Material	767.21	1,409.13	3,148.96	3,746.80	4,287.27	-	-	3,154.14	3,751.15	4,384.42
Employee Benefit Expenses	109.48	156.82	200.66	272.96	256.59	-	-	203.06	281.59	309.03
Other Expenses	921.78	1,388.82	2,364.41	3,802.09	3,545.87	-	-	2,369.82	3,865.91	3,822.24
<b>Operating Profit (PBDIT)</b>	548.41	795.27	1,444.30	2,298.99	3,222.06	-	-	1,442.71	2,309.89	3,254.11
Depreciation	101.93	100.09	106.04	143.70	122.79	-	-	122.43	164.18	149.07
Finance Cost	43.49	32.71	15.07	1.59	1.54	-	-	15.08	2.44	1.70
Tax	- 21.77	28.51	37.85	48.07	75.97	-	-	37.85	51.57	92.20
<b>Profit after tax before Exceptional Items &amp; Minority Interest</b>	424.75	633.96	1,285.34	2,105.62	3,021.76	-	-	1,267.36	2,091.69	3,011.13
<b>Net Profit / (Loss)</b>	<b>424.75</b>	<b>581.04</b>	<b>1,298.71</b>	<b>2,105.62</b>	<b>3,018.43</b>	-	-	<b>1,280.73</b>	<b>2,089.56</b>	<b>3,009.58</b>
	Standalone (Rs.in Millions)					Consolidated (Rs.in Millions)				
Abridged Balance Sheet	2011	2012	2013	2014	2015	2011	2012	2013	2014	2015
<b>EQUITY AND LIABILITIES</b>										
Share Capital	137.02	137.02	144.89	142.72	143.19			144.89	142.72	143.19
Reserves & Surplus	1,757.27	2,276.79	3,321.40	5,048.49	7,449.63			3,303.42	5,012.57	7,404.52
Minority Interest	-	-	-	-	-			-	3.98	2.21
Long term Borrowings	48.48	54.98	45.02	53.90	59.99			45.02	59.79	78.23
Short term Borrowings	250.00	190.00	-	-	-			-	0.30	-
Deferred tax Liabilities (Net)	-	-	0.01	-	-			0.01	-	-
Current Liabilities & Provisions	1,563.12	3,226.86	5,173.96	4,972.17	4,366.37			5,182.25	5,063.64	4,543.75
	<b>3,755.89</b>	<b>5,885.65</b>	<b>8,685.28</b>	<b>10,217.29</b>	<b>12,019.18</b>	-	-	<b>8,675.59</b>	<b>10,283.00</b>	<b>12,171.90</b>
<b>ASSETS</b>	-	-	-	-	-			-	-	-
Tangible Assets and Capital Work in progress	1,109.96	1,066.35	1,356.52	1,461.27	2,132.47			1,444.55	1,541.12	2,216.74
Intangible Assets	6.16	7.43	10.76	9.12	5.49			10.76	11.86	8.16
Non-current Investments	5.51	69.51	92.47	80.33	222.27			28.48	5.50	2.18
Deferred tax Assets (Net)	1.10	2.08	-	2.48	3.23			-	2.48	3.23
Loans and Advances	29.89	79.52	48.10	146.04	23.29			48.10	146.05	24.35
Other non-current Assets	0.47	0.24	-	-	-			0.63	0.62	2.73
Current Assets	2,602.80	4,660.52	7,177.42	8,518.06	9,632.43			7,143.07	8,575.37	9,914.51
	<b>3,755.89</b>	<b>5,885.65</b>	<b>8,685.28</b>	<b>10,217.29</b>	<b>12,019.18</b>	-	-	<b>8,675.59</b>	<b>10,283.00</b>	<b>12,171.90</b>

