

Financial Indicators		Rs. in Lac					
Sr.No.	Financial Indicators	2009-10	2010-11	2011-12	2012-13	2013-14	
1	<u>Financial Position</u>	11500	11500	11500	11500	11500	
	Paid-up Share Capital						
2	Accumulated Profit / (Loss) (Free Reserves)	2557	7836	18663	18880	20996	
3	Net Worth (1+2)	14057	19336	30163	30380	32496	
4	Loans	26	---	---	---	---	
5	Capital Employed (3+4)	14083	19336	30163	30380	32496	
6	Capital Deployed:						
	Fixed Asset:						
i)	Gross Block	382	389	391	260	262	
ii)	Less Accumulated Depreciation	162	176	189	201	210	
	Net Fixed Assets (i-ii)=(A)	220	213	202	59	52	
	Working Capital:						
i)	Gross Current Assets	23490	28465	33763	33276	36013	
ii)	Less Gross Current Liabilities	9693	9342	3802	2955	3569	
	Net Current Assets (i-ii)=(B)	13,797	19,123	29,961	30,321	32,444	
	Deferred Tax (Assets) (C)	66	---	---	---	---	
	Total Capital Deployed (A+B+C+)	14,083	19,336	30,163	30,380	32,496	
7	<u>Operational Performance</u>	4517	8636	12894	2278	4658	
	Gross Income						
8	Expenditure	3920	2466	700	419	896	
9	Operating Profit/(Loss)(6-7)	597	6170	12194	1859	3762	
10	Depreciation	17	14	13	13	10	
11	Prior Period (Income)/ Expenditure	8	-291	16	137	163	
12	Taxation Incl.Deferral provision & Dividend distribution Tax	240	593	763	916	898	
13	Dividend Proposed	---	575	575	575	575	
14	Net Profit/ (Loss)	332	5280	10826	217	2115	
15	Return on Capital Employed (%) (14/5)	2.36	27.3	35.89	0.72	6.51	