

	Three months	Proceeding	Corresponding	Current Year	Previous year
Particulars	ended 31/03/2018	Three months	Three months	ended	ended
		ended	ended	31/03/2018	31/03/2017
-		31/12/2017	31/03/2017		
	Unaudited	Unaudited	Unaudited	Audited	Audited
	(Refer Note 2)		(Refer Note 2)		(Refer Note 21)
<b>1 Income</b>					
(a) Revenue from Operations	1,86,292	1,85,626	1,62,450	7,18,301	6,30,126
(b) Other Income	584	786	913	1,259	2,589
<b>Total Income</b>	<b>1,06,876</b>	<b>1,86,412</b>	<b>1,63,363</b>	<b>7,19,560</b>	<b>6,32,715</b>
<b>2 Expenses</b>					
(a) Cost of Materials Consumed	32,037	32,002	30,178	1,26,800	1,18,243
(b) Purchase of Stock-in-Trade	67,834	67,810	56,009	2,61,422	2,22,852
(c) Changes in inventories of stock-in-trade	(1,896)	(765)	536	(8,092)	(4,699)
(d) Employee Benefits Expense	29,086	28,371	24,028	1,11,881	94,178
(e) Finance Costs	6,242	6,354	5,780	24,017	20,039
(f) Depreciation and amortisation expense	7,314	6,775	6,279	27,200	24,059
(g) Other Expenses	37,873	36,081	33,893	1,43,319	1,22,151
<b>Total Expenses</b>	<b>1,78,490</b>	<b>1,76,628</b>	<b>1,57,503</b>	<b>6,86,547</b>	<b>5,96,823</b>
<b>3 Profit before exceptional item and tax (1) - (2)</b>	<b>8,386</b>	<b>9,784</b>	<b>5,860</b>	<b>33,013</b>	<b>35,892</b>
<b>4 Exceptional Items</b>	<b>•</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5 Profit before tax (3) - (4)</b>	<b>8,386</b>	<b>9,754</b>	<b>5,860</b>	<b>33,013</b>	<b>35,892</b>
<b>6 Tax Expenses</b>					
Current Tax	2,251	2,228	1,248	7,435	7,566
Deferred Tax	171	812	(204)	2,258	(189)
<b>7 Profit for the period / year (5) - (6)</b>	<b>5,964</b>	<b>6,744</b>	<b>4,816</b>	<b>23,320</b>	<b>28,515</b>
<b>8 Other Comprehensive Income</b>					
Items that will not be reclassified to Profit and Loss					
- Remeasurement gains / (losses) on defined benefit plan	102	(572)	(645)	(2,790)	(3,314)
- Tax on above	(35)	198	223	966	1,147
<b>Other Comprehensive Income / (Loss)</b>	<b>67</b>	<b>(374)</b>	<b>(422)</b>	<b>(1,824)</b>	<b>(2,167)</b>
<b>Total Comprehensive Income for the period / year (after tax)(7) ♦ (8)</b>	<b>6,031</b>	<b>6,370</b>	<b>4,394</b>	<b>21,496</b>	<b>26,348</b>
<b>10 Paid-up equity share capital (Face value Rs.5A per share)</b>	<b>6,956</b>	<b>6,956</b>	<b>6,956</b>	<b>6,956</b>	<b>6,956</b>
<b>Reserves (excluding Revaluation Reserves)</b>				<b>3,62,392</b>	<b>3,50,945</b>
<b>Net Worth (Refer Footnote 1)</b>	<b>3,55,7/3</b>		<b>3,44,326</b>	<b>3,55,7/3</b>	<b>3,44,326</b>
<b>Paid up Debt Capital</b>	<b>70,000</b>		<b>80,000</b>	<b>70,000</b>	<b>80,000</b>
<b>Debenture Redemption Reserve</b>	<b>12,975</b>		<b>12,975</b>	<b>12,975</b>	<b>12,975</b>
<b>Capital Redemption Reserve</b>	<b>600</b>		<b>600</b>	<b>600</b>	<b>600</b>
<b>11 Earnings per equity share of Rs.5/- each</b>					

Basic and Diluted EPS before extraordinary items for the period (Rs )	*4 29	‘4 85	*3.46	16 76	20 50
Basic and Diluted EPS after extraordinary items for the period (Rs)	*4 29	■4 85	*3 46	16 76	20 50
Debt Equity Ratio (Refer footnote 2)	0.84		0 76	0 84	0.76
Debt Service Coverage Ratio (DSCR) (Refer footnote 3)	1 64		1 61	1 86	1 91
Interest Service Coverage Ratio (ISCR) (Refer footnote 4)	3.72		3.03	3 59	3 88
<sup>12</sup> Earnings before finance costs, tax, depreciation and amortization, exceptional Items (EBITDA) (Refer Note 5)	21,358	22.127	17.006	82,971	77,401