

	Particulars	Quarter Ended			Year Ended	Year Ended
		31/03/2018	31/03/2017	31/03/2017	31/03/2018	31/03/2017
		Unaudited	Unaudited	Unaudited	Audited	Audited
1	Income					
	a Revenue from operations	390095.15	373809.54	364287.25	1495965.89	1398694.17
	b Other Income	3316.14	2948.45	1898.82	11324.73	9340.81
	Total Revenue	393411.29	376757.99	366186.07	1507290.62	1408034.98
2	Expenses					
	a Finance cost	284305.16	281481.36	256992.55	1112465.13	1023149.09
	b Employee benefits expense	6310.31	4834.22	5683.18	21754.80	24580.31
	c Depreciation and amortisation expense	265.24	245.61	247.91	998.08	943.42
	d Establishment and other expenses	15843.21	9693.27	13723.11	41998.22	35652.56
	a Provisions / Write Offs (Net)	2813.28	4844.94	8929.45	23887.28	28132.24
	Total Expenses	309537.20	301099.40	285576.20	1201103.51	1112457.62
3	Profit before exceptional and extraordinary Items and tax (1-2)	83874.09	75658.59	80609.87	306187.11	295577.36
4	Exceptional items					-
5	Profit before extraordinary items and tax (3+4)	83874.09	75658.59	80609.87	306187.11	295577.36
6	Extraordinary Items					-
7	Profit before tax (5-6)	83874.09	75658.59	80609.87	306187.11	295577.36
8	Tax expense	29941.36	26551.15	27691.20	107228.36	102472.35
9	Net Profit for the period (7-8)	53932.73	49107.44	52918.67	198958.75	193105.01
10	Paid-up Equity Share Capital (face value, 2/-)	10093.26	10093.26	10093.26	10093.26	10093.26
11	Reserves as at 31 st March				1258972.56	1097603.08
12	Earning Per Share (EPS) on (face value of, 2/-) Occalti emu UIIUt»U CI::tllllfY rtl .)lta:Ut:: \«J \IfIt: a'''.) mi 4m ltd E III	10.69'	9.73'	10.49 '	39.42	38.26
13	Debenture Redemption Reserve					
14	Debt Equity Ratio [(Long Term Borrowings+ Short Term Borrowings* Current Maturities of Long Term Borrowings)/ Shareholders' funds]	-			11.45	11.41
15	Debt Service Coverage Ratio [(Profit Before Tax* Interest and other Charges)/ (Interest and Other Charges* Principal Repayment)]		-		0.22	0.27
16	Interest Service Coverage Ratio [(Profit Before Tax* Interest and other Charges) / Interest and Other Charges]				128	129
17	Net Worth				1269072.20	1107702.71