|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **2007** | **2006** | **2007** | **2006** |
|  |  |  |  |  |
| Sales Net | 28235393000 | 22030958000 | 100 | 100 |
| Cost of Good Sold | (20291270000) | (15778330000) | 71.86 | 71.62 |
| **Gross Profit** | **7944123000** | **6252628000** | **28.14** | **28.38** |
| Distribution and Selling Expenses | (3538669000) | (2925118000) | 12.53 | 13.28 |
| Administration Expenses | (894309000) | (687092000) | 3.17 | 3.12 |
| **Operating profit** | **3511145000** | **2640418000** | **12.44** | **11.99** |
| Financial Cost | (584434000) | (447774000) | 2.07 | 2.03 |
| Other Operating Expenses | (442914000) | (245150000) | 1.57 | 1.11 |
| Other Operating Income | 65959000 | 57961000 | 0.23 | 0.26 |
| **Profit Before Taxation** | **2549756000** | **2005455000** | **9.03** | **9.10** |
| Taxation | (744544000) | (642165000) | 2.64 | 2.91 |
| **Profit After Taxation** | **1805212000** | **1363290000** | **6.39** | **6.19** |
|  |  |  |  |  |

**COMMON SIZE INDEX**

|  |  |
| --- | --- |
| **Regular Rs.** | **Common Size %** |

**Profit and Loss Account**

**Balance Sheet**

|  |  |
| --- | --- |
| **Regular Rs.** | **Common Size %** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Assets** | **2007** | **2006** | **2007** | **2006** |
| **NON-CURRENT ASSETS** |  |  |  |  |
| Property Plant & equipment | 9074428000 | 6986049000 | 57.26 | 54.04 |
| Intangible Assets | 92382000 | 135020000 | 0.58 | 1.04 |
| Long term Security deposit | 6088000 | 6088000 | 0.04 | 0.05 |
| Capital work-in-progress | 971183000 | 1107052000 | 6.13 | 8.56 |
| Long term loans and deposits | 80670000 | 66008000 | 0.51 | 0.51 |
|  |  |  |  |  |
| **CURRENT ASSETS** |  |  |  |  |
| Stores, spares and loose tools | 436573000 | 329346000 | 2.75 | 2.55 |
| Stock-in-trade | 2393306000 | 1907300000 | 15.10 | 14.75 |
| Trade debts | 344053000 | 238291000 | 2.17 | 1.84 |
| Advances, deposits, prepayments and other receivables | 2022387000 | 2109314000 | 12.76 | 16.32 |
| Current portion of long term loan & Advances | 21279000 | 8771000 | 0.13 | 0.07 |
| Cash and bank balances | 406,225,000 | 34,663,000 | 2.56 | 0.27 |
|  |  |  |  |  |
| **Total Assets** | **15848574000** | **12927902000** | **100** | **100** |

**Balance Sheet**

|  |  |
| --- | --- |
| **Regular Rs.** | **Common Size %** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Equity and Liabilities** | 2007 | 2006 | 2007 | 2006 |
|  |  |  |  |  |
| **Share Capital And Reserves** |  |  |  |  |
| Authorized Capital 75000000 of Rs. 10 each | **750,000,000** | **750,000,000** |  |  |
| Issued, subscribed and paid up capital | 453496000 | 453496000 | 2.86 | 3.51 |
| Share premium | 249,527,000 | 249,527,000 | 1.57 | 1.93 |
| General reserve | 280000000 | 280000000 | 1.77 | 2.17 |
| Unappropriated profit | 3128682000 | 1548057000 | 19.74 | 11.97 |
|  |  |  |  |  |
| **NON-CURRENT LIABILITIES** |  |  |  |  |
|  |  |  |  |  |
| Long term finances | 4028700000 | 3963700000 | 25.42 | 30.66 |
| Deferred taxation | 1371675000 | 942858000 | 8.65 | 7.29 |
| Retirement benefits | 238370000 | 234305000 | 1.50 | 1.81 |
| Liabilities against assets subject to finance lease | 119602000 | 31471000 | 0.75 | 0.24 |
|  |  |  |  |  |
| **CURRENT LIABILITIES** |  |  |  |  |
|  |  |  |  |  |
| Long term financing | - - - - - | 300000000 | - - - - - - | 2.32 |
| Liabilities against assets | 29863000 | 8392000 | 0.19 | 0.06 |
| Short term borrowings | 1035000000 | 700000000 | 6.53 | 5.41 |
| Short term running finances | 1637799000 | 181711000 | 10.33 | 14.06 |
| Customer security deposits | 124572000 | 102307000 | 0.79 | 0.79 |
| Trade and other payables | 3062027000 | 2197529000 | 19.32 | 17.00 |
| Interest and mark-up accrued | 89261000 | 98549000 | 0.56 | 0.76 |
|  |  |  |  |  |
| **EQUITY AND LIABILITIES** | 15848574000 | 12927902000 | 100 | 100 |