|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **PARTICULARS** | **---------------- IN RS. CR----------------** | | | | |
| **Mar ‘15** | **Mar ‘14** | **Mar ‘13** | **Mar ‘12** | **Mar ‘11** |
| **12 mnths** | **12 mnths** | **12 mnths** | **12 mnths** | **12 mnths** |
| **Income** |  |  |  |  |  |
| Sales Turnover | 103.93 | 90.80 | 83.75 | 65.53 | 71.40 |
| Excise Duty | 9.83 | 8.82 | 7.91 | 5.81 | 5.34 |
| Net Sales | 94.10 | 81.98 | 75.84 | 59.72 | 66.06 |
| Other Income | 0.36 | 0.23 | -0.11 | 0.16 | 0.16 |
| Stock Adjustments | 0.28 | 0.35 | 0.27 | -0.65 | 1.64 |
| **Total Income** | **94.74** | **82.56** | **76.00** | **59.23** | **67.86** |
| **Expenditure** |  |  |  |  |  |
| Raw Materials | 76.12 | 65.08 | 58.54 | 43.83 | 51.00 |
| Power & Fuel Cost | 3.56 | 3.17 | 3.25 | 2.80 | 3.03 |
| Employee Cost | 4.83 | 4.06 | 3.62 | 3.15 | 3.19 |
| Other Manufacturing Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Selling and Admin Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Expenses | 4.19 | 4.23 | 4.37 | 3.79 | 3.91 |
| Preoperative Exp Capitalized | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenses | 88.70 | 76.54 | 69.78 | 53.57 | 61.13 |
|  | **Mar ‘15** | **Mar ‘14** | **Mar ‘13** | **Mar ‘12** | **Mar ‘11** |
|  | **12 mnths** | **12 mnths** | **12 mnths** | **12 mnths** | **12 mnths** |
| **Operating Profit** | **5.68** | **5.79** | **6.33** | **5.50** | **6.57** |
| PBDIT | 6.04 | 6.02 | 6.22 | 5.66 | 6.73 |
| Interest | 1.92 | 1.86 | 1.98 | 1.73 | 1.10 |
| PBDT | 4.12 | 4.16 | 4.24 | 3.93 | 5.63 |
| Depreciation | 1.83 | 1.46 | 1.43 | 1.36 | 1.15 |
| Other Written Off | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Profit Before Tax | 2.29 | 2.70 | 2.81 | 2.57 | 4.48 |
| Extra-ordinary items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PBT (Post Extra-ord Items) | 2.29 | 2.70 | 2.81 | 2.57 | 4.48 |
| Tax | 0.77 | 0.84 | 0.88 | 0.78 | 1.44 |
| **Reported Net Profit** | **1.51** | **1.86** | **1.93** | **1.79** | **3.06** |
| Total Value Addition | 12.58 | 11.46 | 11.24 | 9.74 | 10.12 |
| Preference Dividend | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equity Dividend | 0.36 | 0.36 | 0.36 | 0.36 | 0.81 |
| Corporate Dividend Tax | 0.07 | 0.06 | 0.06 | 0.06 | 0.13 |
| **Per share data (annualized)** |  |  |  |  |  |
| Shares in issue (lakhs) | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 |
| **Earnings Per Share (Rs)** | **5.03** | **6.19** | **6.43** | **5.98** | **10.19** |
| Equity Dividend (%) | 12.00 | 12.00 | 12.00 | 12.00 | 27.00 |
| Book Value (Rs) | 67.39 | 64.46 | 59.66 | 54.63 | 50.04 |

**ANNEXURE**

**TABLE SHOWING THE PROFIT AND LOSS ACCOUNT OF LSQUARE ECO PRODUCTS PVT. LTD.**