

Financial Highlights
Ten Year Overview (Consolidated Basis)
Balance Sheet (Consolidated)

(Rs in MN)

Particulars	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Share Capital	1,815	1,833	1,833	1,834	1,835	1,836	1,837	1,839	1,840	1,749
Reserves & Surplus	4,672	6,456	7,438	8,458	9,633	11,045	11,629	14,105	17,451	16,520
Secured Loans	2,966	2,082	1,904	1,396	1,331	1,236	1,167	535	301	68
Unsecured Loans	-	-	196	197	175	-	236	274	148	440
Other Non-current liabilities	241	290	327	326	346	377	440	486	619	640
Deferred Tax Liabilities	609	695	746	834	885	832	842	781	804	721
Minority Interest	44	4	15	11	-	-	0	-	-	-
Total	10,347	11,359	12,459	13,055	14,205	15,326	16,151	18,020	21,163	20,138
Fixed Assets	6,475	7,358	7,933	8,383	8,526	8,203	9,370	8,833	9,634	9,071
Investments	205	163	460	807	724	686	688	753	952	1,170
Other Non-current assets	-	-	962	915	1,904	3,108	2,901	2,606	2,590	2,269
Net Current Assets	3,667	3,838	3,104	2,950	3,051	3,330	3,191	5,828	7,988	7,629
Total	10,347	11,359	12,459	13,055	14,205	15,326	16,151	18,020	21,163	20,138