

Highlights

Rupees in lac

	2013-14 Consolidated	2012-13 Consolidated	2011-12 Consolidated	2010-11 Consolidated	2009-10 Consolidated
Sales & Services (Net)	117,453.39	111,482.43	132,740.63	111,355.70	86,591.86
Other Income	1,443.58	817.73	659.03	1,254.42	1,237.10
Exceptional Item	2,972.50	—	—	—	—
Employee Costs	10,889.36	11,787.43	10,306.89	8,302.18	6,914.10
Depreciation	1,233.98	1,214.57	1,077.89	849.17	611.60
Interest & brokerage	5,886.38	5,493.99	4,036.85	1,755.21	1,250.76
Profit/(Loss) before taxes	(5,644.35)	(8,778.03)	2,718.45	711.86	7,386.77
Provision for taxes (net)	149.01	355.11	1,375.99	522.84	2,509.91
Profit/(Loss) after taxes	(2,820.86)	(9,133.14)	1,342.46	189.02	4,876.86
Dividend (%)	—	—	40	20	75
Work Production	26,450.34	30,713.00	28037.00	24,910.00	20,009.86
Progress billings	50,522.96	59,952.88	65,612.31	64,014.87	54,046.79
	As on 31.03.2014	As on 31.03.2013	As on 31.03.2012	As on 31.03.2011	As on 31.03.2010
Net fixed assets	10,973.75	11,151.99	11,166.11	8,390.78	6,170.29
Share Capital	1,100.44	1,100.44	1,100.44	1,100.44	1,100.44*
Reserves and Surplus	4,746.87	6,570.60	15,017.56	13,380.05	13,616.54
Net worth	5,647.31	7,671.04	16,118.00	14,480.49	14,716.98
Borrowings	59,907.76	57,561.64	50,315.02	32,776.87	21,661.95
Net worth per share (Rs.)	53.14	69.71	146.47	131.59	133.74
Debt: Equity ratio	10.61:1	7.50:1	3.12:1	2.26:1	1.47:1
Number of employees	1390	—	1579	1556	1336

* Note: during the financial year 2009-10, the Company has issued bonus equity shares to its Shareholders in 1:1 ratio.