

# Highlights

**Rupees in lac**

	<b>2014-15 Consolidated</b>	2013-14 Consolidated	2012-13 Consolidated	2011-12 Consolidated	2010-11 Consolidated
Sales & Services (Net)	<b>112,591.52</b>	117,453.39	111,482.43	132,740.63	111,355.70
Other Income	<b>627.27</b>	1,443.58	817.73	659.03	1,254.42
Exceptional Item	<b>2,777.11</b>	2,972.50	—	—	—
Employee Costs	<b>11,596.00</b>	10,889.36	11,787.43	10,306.89	8,302.18
Depreciation	<b>1,374.65</b>	1,233.98	1,214.57	1,077.89	849.17
Interest & brokerage	<b>5,804.09</b>	5,886.38	5,493.99	4,036.85	1,755.21
Profit/(Loss) before taxes	<b>(8,222.76)</b>	(5,644.35)	(8,778.03)	2,718.45	711.86
Provision for taxes (net)	—	149.01	355.11	1,375.99	522.84
Profit/(Loss) after taxes	<b>(6,304.75)</b>	(2,820.86)	(9,133.14)	1,342.46	189.02
Dividend (%)	—	—	—	40	20
Work Production	<b>27,901.81</b>	26,450.34	30,713.00	28037.00	24,910.00
Progress billings	<b>50,270.37</b>	50,522.96	59,952.88	65,612.31	64,014.87
	<b>As on 31.03.2015</b>	As on 31.03.2014	As on 31.03.2013	As on 31.03.2012	As on 31.03.2011
Net fixed assets	<b>9,995.16</b>	10,973.75	11,151.99	11,166.11	8,390.78
Share Capital	<b>1,100.44</b>	1,100.44	1,100.44	1,100.44	1,100.44
Reserves and Surplus	<b>(2,719.71)</b>	4,546.78	6,570.60	15,017.56	13,380.05
Net worth	<b>(1,619.27)</b>	5,647.31	7,671.04	16,344.54	14,480.49
Borrowings	<b>54,248.27</b>	59,907.76	57,561.64	50,315.02	32,776.87
Net worth per share (Rs.)	<b>(14.71)</b>	53.14	69.71	146.47	131.59
Debt: Equity ratio	<b>(37.16:1)</b>	10.61:1	7.50:1	3.12:1	2.26:1
Number of employees	<b>1319</b>	1390	—	1579	1546