

Highlights

Rupees in lakhs

	2015-16 Consolidated	2014-15 Consolidated	2013-14 Consolidated	2012-13 Consolidated	2011-12 Consolidated
Sales & Service (Net)	112,246.84	112,591.52	117,453.39	111,482.43	132,740.63
Other Income	936.06	627.27	1,443.58	817.73	659.03
Exceptional Item	758.83	2,777.11	2,972.50	-	-
Employee Cost	11,952.21	11,596.00	10,889.36	11,787.43	10,306.89
Depreciation	1,210.60	1,374.65	1,233.98	1,214.57	1,077.89
Interest & Brokerage	5,975.86	5,804.09	5,886.38	5,493.99	4,036.85
Profit & (Loss) before exceptional items & taxes	(3,574.56)	(8,222.76)	(5,644.35)	(8,778.03)	2,718.45
Provision for taxes (net)	-	-	149.01	355.11	1,375.99
Profit & (Loss) after taxes	(3,424.87)	(6,304.75)	(2,820.86)	(9,133.14)	1,342.46
Dividend (%)	-	-	-	-	40.00
Works Production	27,627.11	27,901.81	26,450.34	30,713.00	28,037.00
Progress Billing	40,946.41	50,270.37	50,522.96	59,952.88	65,612.31
	As on 31.03.2016	As on 31.03.2015	As on 31.03.2014	As on 31.03.2013	As on 31.03.2012
Net Fixed Assets	9,995.16	9,995.16	10,973.75	11,151.99	11,166.11
Share Capital	1,100.44	1,100.44	1,100.44	1,100.44	1,100.44
Reserves & Surplus	(6,093.24)	(2,719.71)	4,546.78	6,570.60	15,017.56
Net Worth	(4,992.80)	(1,619.27)	5,647.31	7,671.04	16,344.54
Borrowings	55,733.65	54,248.27	59,907.76	57,561.64	50,315.02
Net worth per share (Rs.)	(45.37)	(14.71)	53.14	69.71	146.47
Debt Equity Ratio	(12.68:1)	(37.16:1)	10.61:1	7.50:1	3.12:1
No. of Employees	1,340.00	1,319.00	1,390.00	1,400.00	1,579.00