

## Financial Overview

Financial Performance	March-09	March-08
Equity Paid Up (Rs.Crores)	<b>339.01</b>	339.01
Networth (Rs.Crores)	<b>10,391.62</b>	10224.28
Capital Employed (Rs.Crores)		18792.96
Gross Block (Rs.Crores)	<b>20,208.83</b>	19570.04
Sales / Income from Operations (Rs.Crores)	<b>131,802.65</b>	1,12,098.27
PBIDT (Rs.Crores)	<b>3,776.36</b>	2751.97
PBDT (Rs.Crores)	<b>1,693.52</b>	1959.49
PBIT (Rs.Crores)	<b>2,795.07</b>	1901.15
PBT (Rs.Crores)	<b>712.23</b>	1108.67
PAT (Rs.Crores)	<b>574.98</b>	1134.88
Revenue Earnings in Forex (Rs.Crores)	<b>6,021.26</b>	6930.17
Revenue Expenses in Forex (Rs.Crores)	<b>32,720.51</b>	29587.18
Earnings Per Share (Rs.)	<b>16.98</b>	33.48
Cash Earning Per Share (Rs.)	<b>46.97</b>	64.55
Dividend (Annualised%)	<b>52.50</b>	30
Payout (%)	<b>36.17</b>	10.47
Cash Flow from Operating Activities	<b>5,840.76</b>	(1703.55)
Cash Flow from Investing Activities	<b>(8,596.12)</b>	(2859.18)
Cash Flow from Financing Activities	<b>3,274.65</b>	4801.96
Ratios		0
Gross Profit / Sales (%)	<b>2.87</b>	2.45
Net Profit / Sal (%)	<b>0.44</b>	1.01
Avg. Sales / Employee (Rs. Crores)	<b>10.35</b>	9.48
Avg.Net Profit / Employee (Rs. Crores)	<b>0.05</b>	0.11
Debt Equity Ratio	<b>0.12:1</b>	0.26:1